

Date Wise Payment Details

Payment Date 12-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
333311	4554808	M.S.E.D.C.L.			4113 12-NOV-18	10-NOV-18	1716860	16840	1700020

Payment Date 09-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
332215	133005	SERVO ACCUMULATORS	24	25-SEP-18	EFT 09-NOV-18	05-NOV-18	411264		411264
333140	45003637	Sainik Mining and Allied Services Limited			EFT 09-NOV-18	09-NOV-18	17886266	3334729	14551537
333133	45003466	SAIRAM COAL CARRIERS PVT LTD			EFT 09-NOV-18	09-NOV-18	5783470	385565	5397905
332569	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR			EFT 09-NOV-18	06-NOV-18	11836630	110220	11726410
332891	45003572	WCL, Umrer Sub Area			EFT 09-NOV-18	09-NOV-18	23000000		23000000
332952	416023	INDIAN OIL CORPORATION LTD	221/222/223/224	15-OCT-18	EFT 09-NOV-18	09-NOV-18	6000000		6000000
332881	45003573	WCL, Makardhokda Sub Area			EFT 09-NOV-18	09-NOV-18	2766000		2766000
332885	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			EFT 09-NOV-18	09-NOV-18	1860000		1860000
332888	45003574	WCL, Murpar Project (UBI A/c)			EFT 09-NOV-18	09-NOV-18	10058000		10058000

Payment Date 08-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
332303	18802036	S. RAVI SHANKER IYER			001615 08-NOV-18	05-NOV-18	3457		3457
332180	18241083	SANGEET SINHA			001615 08-NOV-18	05-NOV-18	4640		4640
332177	30001113	PRABHA KOLARE			001615 08-NOV-18	05-NOV-18	1385		1385
332173	18250928	MALTI NARWARE			001615 08-NOV-18	05-NOV-18	4491		4491
332169	18800680	KALPANA DESHMUKH			001615 08-NOV-18	05-NOV-18	3199		3199
332164	18251801	NATHU TIWADE			001615 08-NOV-18	05-NOV-18	1359		1359
332161	30001257	ARUNA S. BHUSARI			001615 08-NOV-18	05-NOV-18	4296		4296
332159	18801313	BUDHARAM B.YADAV			001615 08-NOV-18	05-NOV-18	1952		1952
332157	30000264	AB.MUIZ AB.WAKIL			001615 08-NOV-18	05-NOV-18	1603		1603
332154	30000201	NANDKISHOR MANDLIK			001615 08-NOV-18	05-NOV-18	1539		1539
332151	30000182	VILAS S. BANSOD			001615 08-NOV-18	05-NOV-18	501		501
332184	18255851	BALU RAMAJI BHOYAR			001614 08-NOV-18	05-NOV-18	686		686
332181	18247353	SANJAY R.TAMBEKAR			001614 08-NOV-18	05-NOV-18	2392		2392
332178	30001571	ARCHANA S. LADEKAR			001614 08-NOV-18	05-NOV-18	1587		1587
332153	18248450	MALUBAI B.JODHE			001614 08-NOV-18	05-NOV-18	752		752

Payment Date 06-NOV-18

Date Wise Payment Details

Payment Date 06-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
332530	45000485	INCOME TAX- CONTRACTORS			E.PAY 06-NOV-18	06-NOV-18	3605122.72	.72	3605122
332667	45000485	INCOME TAX- CONTRACTORS			E.PAY 06-NOV-18	06-NOV-18	43354		43354
332416	45000485	INCOME TAX- CONTRACTORS			E.PAY 06-NOV-18	06-NOV-18	21515		21515
331336	45000485	INCOME TAX- CONTRACTORS			E.PAY 06-NOV-18	02-NOV-18	79198		79198
327841	45000487	INCOME TAX-EMPLOYEES			E.PAY 06-NOV-18	22-OCT-18	6613500		6613500
328828	45000487	INCOME TAX-EMPLOYEES			4070 06-NOV-18	25-OCT-18	1128000		1128000
328538	45000487	INCOME TAX-EMPLOYEES			E.PAY 06-NOV-18	24-OCT-18	1311000		1311000
327907	45000487	INCOME TAX-EMPLOYEES			E.PAY 06-NOV-18	22-OCT-18	1978024		1978024
331340	45000487	INCOME TAX-EMPLOYEES			E.PAY 06-NOV-18	02-NOV-18	68500		68500
331360	45000487	INCOME TAX-EMPLOYEES			E.PAY 06-NOV-18	02-NOV-18	16823		16823
332653	45003892	Ropas Logistics Pvt Ltd			4360 06-NOV-18	06-NOV-18	2794837	198313	2596524
332651	45003892	Ropas Logistics Pvt Ltd			4062 06-NOV-18	06-NOV-18	405744	27050	378694
332629	45003574	WCL, Murpar Project (UBI A/c)			EFT 06-NOV-18	06-NOV-18	100000		100000
331039	45003938	M/s BLA-INFRASTRUCTUREJV			EFT 06-NOV-18	01-NOV-18	559423	128004	431419
332186	18255133	SURYABHAN K.SAWARKAR			001613 06-NOV-18	05-NOV-18	2561		2561
332567	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			383935 06-NOV-18	06-NOV-18	362431		362431
332570	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			383934 06-NOV-18	06-NOV-18	217496		217496
332562	45003572	WCL, Umrer Sub Area			4053 06-NOV-18	06-NOV-18	3199000		3199000
332559	45000503	WESTERN COALFIELDS LTD			4052 06-NOV-18	06-NOV-18	4086000		4086000
331689	45000075	SRI RAJESH B WAGHELA	3RD & FTNAT. RTTJ.	03-NOV-18	4050 06-NOV-18	05-NOV-18	206595.1	21545	185050.1
332539	45003573	WCL, Makardhokda Sub Area			4049 06-NOV-18	06-NOV-18	1380000		1380000
332544	45003573	WCL, Makardhokda Sub Area			383933 06-NOV-18	06-NOV-18	2503564		2503564
332219	45003572	WCL, Umrer Sub Area			4047 06-NOV-18	05-NOV-18	5263000		5263000

Payment Date 05-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331658	90027137	MIHIR KUMAR MUJUMDER			383932 05-NOV-18	03-NOV-18	9675		9675
326220	45000081	M/S RUDRA PRASAD ELECTRICALS	2349	12-OCT-18	4044 05-NOV-18	15-OCT-18	106923		106923
332252	45003572	WCL, Umrer Sub Area			EFT 05-NOV-18	05-NOV-18	1128000		1128000
317367	45000021	M/S BHAVANI CONSTRUCTIONS	01	12-SEP-18	4042 05-NOV-18	05-NOV-18	2097815.42	385628.04	1712187.38
332255	45003574	WCL, Murpar Project (UBI A/c)			EFT 05-NOV-18	05-NOV-18	960000		960000
317580	45000105	SRI VIMLENDU VIMAL	03	28-MAY-18	4040 05-NOV-18	05-NOV-18	1377916.52	1227718.93	150197.59
326356	45000005	M/S ABHISHEK CONSTRUCTIONS	11	15-OCT-18	4039 05-NOV-18	05-NOV-18	1042848.4	207036	835812.4
326202	45000081	M/S RUDRA PRASAD ELECTRICALS	2351	12-OCT-18	4038 05-NOV-18	15-OCT-18	41552		41552
332223	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			EFT 05-NOV-18	05-NOV-18	510000		510000
326194	45000081	M/S RUDRA PRASAD ELECTRICALS	2350	12-OCT-18	4037 05-NOV-18	15-OCT-18	54420		54420
332222	45003574	WCL, Murpar Project (UBI A/c)			EFT 05-NOV-18	05-NOV-18	5885000		5885000
319016	45000113	SRI.R.K.VERMA	4TH ON A/C RTTJ.	21-AUG-18	4035 05-NOV-18	05-NOV-18	551403.28	101361.84	450041.44
332247	45003573	WCL, Makardhokda Sub Area			EFT 05-NOV-18	05-NOV-18	1760000		1760000
332137	416023	INDIAN OIL CORPORATION LTD	239/240/241/242/24	30-OCT-18	3998 05-NOV-18	05-NOV-18	7500000		7500000
331467	516077	SHANARK INDUSTRIAL COMPANY	822	25-NOV-17	3967 05-NOV-18	02-NOV-18	5100		5100
331463	628006	ACROMAX INDUSTRIES PRIVATE LIMITED	275	10-JUL-18	3966 05-NOV-18	02-NOV-18	54818		54818

Date Wise Payment Details

Payment Date 05-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331465	45003991	SSD Medical Supplies Pvt Ltd		302 19-JUL-18	3965 05-NOV-18	02-NOV-18	13240		13240
331458	45003991	SSD Medical Supplies Pvt Ltd		241 30-JUN-18	3964 05-NOV-18	02-NOV-18	5699		5699
330917	45000223	M/S ELEVATION MAKERS	3RD RA RTT.I.	01-NOV-18	3963 05-NOV-18	01-NOV-18	56796	8050	48746

Payment Date 03-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331642	45003572	WCL, Umrer Sub Area			3956 03-NOV-18	03-NOV-18	2040000		2040000
331504	128032	YASHPower SERVICES PRIVATE LIMITED	025	29-SEP-18	3952 03-NOV-18	02-NOV-18	31440	289.62	31150.38
330137	45000513	Shri. Gurukripa Builders	4TH RA RTT.I.	29-OCT-18	3951 03-NOV-18	29-OCT-18	3062929.85	684095.6	2378834.25
331645	45003573	WCL, Makardhokda Sub Area			3950 03-NOV-18	03-NOV-18	510000		510000
330795	45003574	WCL, Murpar Project (UBI A/c)			3948 03-NOV-18	03-NOV-18	1186000		1186000
330451	90272170	NEESHU GUPTA			383929 03-NOV-18	30-OCT-18	2173		2173
330463	90107053	DR. KALPANA S. RAMTEKE			383929 03-NOV-18	30-OCT-18	2794		2794
330440	90103714	DR.BIPIN KUMAR MALLIK			383929 03-NOV-18	30-OCT-18	23837		23837
330444	90234618	NANAK CHHABRANI			001603 03-NOV-18	30-OCT-18	3495		3495
331425	529075	SONI RUBBER PRODUCTS LIMITED	1009	25-SEP-18	3932 03-NOV-18	02-NOV-18	28841.44	1154.12	27687.32
330406	116120	ENVIRONNEMENT SA INDIA PVT LTD	868	10-OCT-18	3931 03-NOV-18	30-OCT-18	57230		57230

Payment Date 02-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331515	90325739	MANOJ BABURAO BAGDE			383928 02-OCT-18	02-NOV-18	200000		200000
331377	45003572	WCL, Umrer Sub Area			3927 02-NOV-18	02-NOV-18	1675000		1675000
331376	45003572	WCL, Umrer Sub Area			3926 02-NOV-18	02-NOV-18	4349000		4349000
328531	45003767	CCPL JV 1, NAGPUR			3625 02-NOV-18	24-OCT-18	2462081	563357	1898724
329409	45003902	M/s CJ DARCL LOGISTICS LIMITED			3924 02-NOV-18	26-OCT-18	4351985	497370	3854615
329034	45003767	CCPL JV 1, NAGPUR			3923 02-NOV-18	25-OCT-18	2024734	384017	1640717
330312	45003902	M/s CJ DARCL LOGISTICS LIMITED			3922 02-NOV-18	30-OCT-18	1220147	123757	1096390
331031	45003637	Sainik Mining and Allied Services Limited			3921 02-NOV-18	01-NOV-18	547772	102126	445646
331035	45003637	Sainik Mining and Allied Services Limited			3920 02-NOV-18	02-NOV-18	1882646	351003	1531643
330928	45003637	Sainik Mining and Allied Services Limited			3919 02-NOV-18	01-NOV-18	4922404	917737	4004667
330882	45003637	Sainik Mining and Allied Services Limited			3918 02-NOV-18	01-NOV-18	19244047	3587872	15656175
331028	45003637	Sainik Mining and Allied Services Limited			3917 02-NOV-18	01-NOV-18	4924189	918069	4006120

Date Wise Payment Details

Payment Date 02-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331182	45003974	SRP UI ALPL JV			3916 02-NOV-18	02-NOV-18	1983853	555747	1428106
330913	45004055	SHILA W/o SHANKAR POKDE			3915 02-NOV-18	01-NOV-18	125000		125000
330805	45000218	M/S KHANDELWAL EARTH MOVERS			3914 02-NOV-18	31-OCT-18	978178	67212	910966
331322	455013	LIFE INSURANCE COPORATION OF INDIA			3913 02-NOV-18	02-NOV-18	1443		1443
331330	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			3912 02-NOV-18	02-NOV-18	20135		20135

Payment Date 01-NOV-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
331058	416023	INDIAN OIL CORPORATION LTD	229/230/231/232/	23-OCT-18	EFT 01-NOV-18	01-NOV-18	6000000		6000000
331059	45003574	WCL, Murpar Project (UBI A/c)			3910 01-NOV-18	01-NOV-18	100000		100000
330964	45000497	WESTERN COALFIELDS LTD, UMRER AREA			EFT 01-NOV-18	01-NOV-18	200000		200000
321124	45547093	NABL			3896 01-NOV-18	31-OCT-18	61360		61360

Payment Date 31-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
330791	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-OCT-18	31-OCT-18	494		494
330781	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-OCT-18	31-OCT-18	2870		2870
330780	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-OCT-18	31-OCT-18	129653		129653
330776	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-OCT-18	31-OCT-18	123723		123723
330772	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-OCT-18	31-OCT-18	2649365		2649365
330770	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-OCT-18	31-OCT-18	1575455		1575455
330765	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-OCT-18	31-OCT-18	775555		775555
330839	516642	LARSEN & TOUBRO LIMITED	1780 1781	16-OCT-18 16-OCT-18	NIL	31-OCT-18	806137.06	806137.06	0
330802	416023	INDIAN OIL CORPORATION LTD	0760 1167 2261 2469 3463 4009 5973 9277 9680	22-OCT-18 25-OCT-18 20-OCT-18 20-OCT-18 26-OCT-18 24-OCT-18 22-OCT-18 23-OCT-18 23-OCT-18	NIL	31-OCT-18	12406295.91	12406295.91	0
327259	455035	COLLECTOR, NAGPUR			E.PAY 31-OCT-18	31-OCT-18	187134263		187134263
327269	45003096	National Mineral Exploration Trust (NMET)			383926 31-OCT-18	31-OCT-18	3743142		3743142
330783	45003744	SS EXCAVATION SOLUTIONS LLP	288	17-JUL-18	3884 31-OCT-18	31-OCT-18	117550		117550
330778	45000075	SRI RAJESH B WAGHELA	302	05-JUL-17	3883 31-OCT-18	31-OCT-18	59500		59500

Date Wise Payment Details

Payment Date 31-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
330773	45000081	M/S RUDRA PRASAD ELECTRICALS		418	18-JUL-17	3882	31-OCT-18	31-OCT-18	4600	4600
330782	616959	SS EXCAVATION SOLUTIONS LLP		235	30-JUN-18	3881	31-OCT-18	31-OCT-18	19295	19295
330769	116141	TOP GEAR TRANSMISSIONS		68	22-APR-18	3880	31-OCT-18	31-OCT-18	225400	225400
330744	45000617	WCL (SBI Umrer Internet a/c)				3879	31-OCT-18	31-OCT-18	5200000	5200000
327266	45003345	District Mineral (DMF) Foundation				3878	31-OCT-18	31-OCT-18	56142443	56142443

Payment Date 30-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
328856	516619	ADITYA AIR PRODUCTS PVT LIMITED		645	16-OCT-18	EFT	30-OCT-18	25-OCT-18	28899.68	.01	28899.67
328861	216005	VARSA INDUSTRIES		0134	15-OCT-18	EFT	30-OCT-18	25-OCT-18	87615		87615
328870	516619	ADITYA AIR PRODUCTS PVT LIMITED		265	16-OCT-18	EFT	30-OCT-18	25-OCT-18	6485.28		6485.28
330015	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES		43	25-OCT-18	EFT	30-OCT-18	29-OCT-18	1272120	21202	1250918
330380	45003573	WCL, Makardhokda Sub Area				EFT	30-OCT-18	30-OCT-18	812000		812000
328594	616948	AYUSHI ENTERPRISES		50	24-SEP-18	EFT	30-OCT-18	25-OCT-18	56647.5		56647.5
328841	216007	TECHNO ENGINEERING & RUBBER INDUSTRIES		41	09-OCT-18	EFT	30-OCT-18	25-OCT-18	1071600	17860	1053740
315344	45000089	SRI SANJAY BEDI		2ND RA BILL	13-SEP-18	EFT	30-OCT-18	13-SEP-18	41759.25	2478	39281.25
330357	1234488	BANK CHARGES				NIL	30-OCT-18	30-OCT-18	371.47		371.47
330354	1234488	BANK CHARGES				NIL	30-OCT-18	30-OCT-18	143		143
330324	45000503	WESTERN COALFIELDS LTD				3865	30-OCT-18	30-OCT-18	3660481		3660481
328083	45000223	M/S ELEVATION MAKERS		2ND & FINAL BILL	23-OCT-18	3864	30-OCT-18	23-OCT-18	44955.98	554	44401.98
330050	30001576	MALTI M. PISE				001596	30-OCT-18	29-OCT-18	19706		19706
329998	45000223	M/S ELEVATION MAKERS		3RD RA BILL	29-OCT-18	3858	30-OCT-18	29-OCT-18	140946.88	23109.94	117836.94

Payment Date 29-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
326668	90121948	DR SUSHIL SEXENA			001595	29-OCT-18	17-OCT-18		1700		1700
329238	45545012	SRI PRABHAKAR SHIRSAGAR			EFT	29-OCT-18	26-OCT-18		3030		3030
326184	18156208	LALA NATHU			3855	29-OCT-18	15-OCT-18		1658544		1658544
293358	416008	STEEL AUTHORITY OF INDIA LTD.		572	03-JUL-18	3854	29-OCT-18	04-JUL-18	3291669		3291669
328837	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.				EFT	29-OCT-18	25-OCT-18	389581		389581
328628	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT				EFT	29-OCT-18	25-OCT-18	58440		58440
327857	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.				EFT	29-OCT-18	22-OCT-18	6749972		6749972
327933	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.				EFT	29-OCT-18	22-OCT-18	1653416		1653416

Date Wise Payment Details

Payment Date 29-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328535	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			EFT 29-OCT-18	24-OCT-18	2394686		2394686
327859	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT			EFT 29-OCT-18	22-OCT-18	1415860		1415860
327920	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT			EFT 29-OCT-18	22-OCT-18	282530		282530
330012	45003573	WCL, Makardhokda Sub Area			EFT 29-OCT-18	29-OCT-18	1181000		1181000
329899	416023	INDIAN OIL CORPORATION LTD		207/208/214/215 01-OCT-18	3843 29-OCT-18	29-OCT-18	6000000		6000000
329538	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			3837 29-OCT-18	27-OCT-18	50000		50000
329539	45003574	WCL, Murpar Project (UBI A/c)			3836 29-OCT-18	27-OCT-18	350000		350000

Payment Date 26-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328078	45003573	WCL, Makardhokda Sub Area			3831 26-OCT-18	23-OCT-18	2963000		2963000
328075	45003572	WCL, Umrer Sub Area			3830 26-OCT-18	23-OCT-18	9177000		9177000
327761	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			3829 26-OCT-18	22-OCT-18	96128		96128
327759	45003574	WCL, Murpar Project (UBI A/c)			3828 26-OCT-18	22-OCT-18	1738956		1738956
329328	45004053	Kavita W/o Late Manish Vishwakarma			3827 26-OCT-18	26-OCT-18	781379		781379
329330	45004054	Shamim W/o Late Mohammad Hasib			3826 26-OCT-18	26-OCT-18	1371880		1371880
326141	45004051	P Suchitra Rao W/o Late PH Rao			3821 26-OCT-18	15-OCT-18	2000000		2000000
329288	455014	A.O.(CASH),BSNL.NAGPUR			383924 26-OCT-18	26-OCT-18	589		589
329287	455014	A.O.(CASH),BSNL.NAGPUR			383923 26-OCT-18	26-OCT-18	589		589
328609	629025	BALAJI ENTERPRISES	464	13-AUG-18	3803 26-OCT-18	25-OCT-18	29200		29200
			499	27-AUG-18					
328616	516581	SWASTIK CEMENT PRODUCT	284	14-JUL-18	3802 26-OCT-18	25-OCT-18	107664		107664

Payment Date 25-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
329134	41522	L.I.C. WARORA			3804 25-OCT-18	26-OCT-18	1230500		1230500
329049	45000498	Wesstern Coalfields Ltd, Umrer Area			3790 25-OCT-18	25-OCT-18	1100000		1100000
327911	455013	LIFE INSURANCE COPORATION OF INDIA			3788 25-OCT-18	22-OCT-18	1046060.8		1046060.8
327849	455013	LIFE INSURANCE COPORATION OF INDIA			3786 25-OCT-18	22-OCT-18	2708424.57		2708424.57
328813	455013	LIFE INSURANCE COPORATION OF INDIA			3785 25-OCT-18	25-OCT-18	448914.9		448914.9
328639	416023	INDIAN OIL CORPORATION LTD	219/220	15-OCT-18	3784 25-OCT-18	25-OCT-18	3000000		3000000
328995	45003861	Avaneesh Logistics Pvt Ltd			3783 25-OCT-18	25-OCT-18	19606185	2242306	17363879
328978	45003861	Avaneesh Logistics Pvt Ltd			3782 25-OCT-18	25-OCT-18	17198366	1967126	15231240
328897	45003861	Avaneesh Logistics Pvt Ltd			3781 25-OCT-18	25-OCT-18	15667782	1792201	13875581
312388	45000705	M/S D.P.JAIN & CO INFRASTRUCTURE PVT LTD	574	18-AUG-18	3780 25-OCT-18	25-OCT-18	167666		167666
312300	45000705	M/S D.P.JAIN & CO INFRASTRUCTURE PVT LTD	575	18-AUG-18	3779 25-OCT-18	25-OCT-18	1132025		1132025

Date Wise Payment Details

Payment Date 25-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327765	45003466	SAIRAM COAL CARRIERS PVT LTD			3778 25-OCT-18	22-OCT-18	4789356	319290	4470066
328491	45003573	WCL, Makardhokda Sub Area			3777 25-OCT-18	24-OCT-18	140000		140000
324342	45003937	M/s BLA-WMS (JV)			3776 25-OCT-18	10-OCT-18	474128	237064	237064
324336	45003938	M/s BLA-INFRASTRUCTUREJV			3775 25-OCT-18	10-OCT-18	232768	116384	116384
327237	45003637	Sainik Mining and Allied Services Limited			3774 25-OCT-18	20-OCT-18	7476601	1393942	6082659
327207	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane			3773 25-OCT-18	20-OCT-18	5744737	671699	5073038
328440	45003892	Ropas Logistics Pvt Ltd			3772 25-OCT-18	24-OCT-18	1905363	127025	1778338
328442	45003892	Ropas Logistics Pvt Ltd			3771 25-OCT-18	24-OCT-18	626331	41756	584575
324325	45003937	M/s BLA-WMS (JV)			3770 25-OCT-18	10-OCT-18	514412	257206	257206
328645	455024	OFFICER CLUB, UMRER PROJECT			383921 25-OCT-18	25-OCT-18	5700		5700
328641	45003512	Benovolent Fund			383920 25-OCT-18	25-OCT-18	50		50
328622	455982	CMOAI WCL BRANCHNAGPUR			383919 25-OCT-18	25-OCT-18	12000		12000
328714	45000617	WCL (SBI Umrer Internet a/c)			3757 25-OCT-18	25-OCT-18	478000		478000
327986	45000290	KOTHARI PHARMA			3752 25-OCT-18	22-OCT-18	9787.51		9787.51
327993	45000279	SNEHAL ENTERPRISES			3751 25-OCT-18	22-OCT-18	71197.09		71197.09
327977	45544037	VINOD MEDICAL SYSTEMS PVT. LTD. RAIPUR			3750 25-OCT-18	22-OCT-18	22954.62		22954.62

Payment Date 24-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328132	45000172	P.L.R. PROJECTS PVT LTD			3739 24-OCT-18	23-OCT-18	31982505	7343681	24638824
327279	45003637	Sainik Mining and Allied Services Limited			3738 24-OCT-18	20-OCT-18	69153253	13046174	56107079
326193	90131269	PRAMOD KUMAR			001584 24-OCT-18	20-OCT-18	3939		3939
326189	90114000	P.S.BANERJEE			001584 24-OCT-18	20-OCT-18	2466		2466
326185	90123415	SHAILENDRA SHENDE			001584 24-OCT-18	20-OCT-18	5145		5145
326183	90288259	DEEPTHI SOWJANYA REDDI			001584 24-OCT-18	20-OCT-18	1685		1685
326170	90133034	Y.N.SHUKLA			001584 24-OCT-18	20-OCT-18	1815		1815
326165	90234618	NANAK CHHABRANI			001584 24-OCT-18	20-OCT-18	1978		1978
326163	90100843	ASHOK KUMAR SOIN			001584 24-OCT-18	20-OCT-18	2923		2923
326162	30001220	TISSY JOSE MATHEW			001584 24-OCT-18	20-OCT-18	628		628
326157	18246595	VASANTA N.SALODKAR			001584 24-OCT-18	20-OCT-18	1036		1036
326155	30001772	NIKESH M. DHAGE			001584 24-OCT-18	20-OCT-18	441		441
326151	30001479	VIJAYA G WARGHANE			001584 24-OCT-18	20-OCT-18	3723		3723
326146	30001322	POOJA C. PADOLE			001584 24-OCT-18	20-OCT-18	3865		3865
326121	18800827	RAJENDRA D.WAGH			001584 24-OCT-18	22-OCT-18	919		919
326118	30001575	LATIKA S. GIRADKAR			001584 24-OCT-18	20-OCT-18	1402		1402
326106	18254409	CHANDRASHEKHAR BAGHEL			001584 24-OCT-18	20-OCT-18	644		644
326096	30001002	RAMU S.BHOYAR			001584 24-OCT-18	20-OCT-18	501		501
326085	30001638	MADHURI R. VARGHANE			001584 24-OCT-18	20-OCT-18	105		105
326075	18255505	BHARAT BAGHEL			001584 24-OCT-18	22-OCT-18	725		725
327275	30001272	VIKAS B. BHUSARI			001582 24-OCT-18	20-OCT-18	6473		6473

Date Wise Payment Details

Payment Date 24-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326197	30001941	RUCHIKA H.TALEKAR			001582 24-OCT-18	20-OCT-18	635		635
326128	18247353	SANJAY R.TAMBEKAR			001582 24-OCT-18	20-OCT-18	4781		4781
326098	30001943	KANTA M.BHUSARI			001582 24-OCT-18	20-OCT-18	247		247
326088	18251934	DEORAO BHUJADE			001582 24-OCT-18	20-OCT-18	1266		1266
326191	90052648	NISCHAL NAVIN			383914 24-OCT-18	20-OCT-18	402		402
326186	90105206	ADARSH KUMAR JHA			383914 24-OCT-18	20-OCT-18	4095		4095
326180	90272170	NEESHU GUPTA			383914 24-OCT-18	20-OCT-18	149		149
328431	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI			383913 24-OCT-18	24-OCT-18	1800		1800
328433	45003573	WCL, Makardhokda Sub Area			3698 24-OCT-18	24-OCT-18	300500		300500
320363	45000066	M/S PRAFULCONSTRUCTIONS	2ND RA BILL	28-SEP-18	3697 24-OCT-18	08-OCT-18	155704.2	19607	136097.2
320351	45000066	M/S PRAFULCONSTRUCTIONS	1ST & FINAL BILL	28-SEP-18	3696 24-OCT-18	08-OCT-18	12329	2089	10240
325985	45000113	SRI.R.K.VERMA	2ND RA	15-OCT-18	3695 24-OCT-18	23-OCT-18	78666.63	10140	68526.63

Payment Date 23-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
328188	416023	INDIAN OIL CORPORATION LTD	0438 0544 1430 4109 4390 5906 6063 6077 6714 7560 7652 8753	11-OCT-18 19-OCT-18 13-OCT-18 15-OCT-18 15-OCT-18 16-OCT-18 09-OCT-18 12-OCT-18 17-OCT-18 19-OCT-18 10-OCT-18 10-OCT-18	NIL 23-OCT-18	23-OCT-18	15869060.84	15869060.84	0
326591	45003309	M/s. Saikrupa Transport			3691 23-OCT-18	16-OCT-18	674803	104820	569983
324661	45003466	SAIRAM COAL CARRIERS PVT LTD			3690 23-OCT-18	11-OCT-18	2205554	147037	2058517
326709	45003573	WCL, Makardhokda Sub Area			3689 23-OCT-18	17-OCT-18	140000		140000
326360	45003572	WCL, Umrer Sub Area			3688 23-OCT-18	16-OCT-18	280000		280000
326304	45003574	WCL, Murpar Project (UBI A/c)			3687 23-OCT-18	16-OCT-18	140000		140000
327288	45004054	Shamim W/o Late Mohammad Hasib			3686 23-OCT-18	20-OCT-18	125000		125000
327285	45004053	Kavita W/o Late Manish Vishwakarma			3685 23-OCT-18	20-OCT-18	125000		125000
327175	45004037	Anisa Ismal Md Sheikh W/o Late Ismail Md Sheikh			3684 23-OCT-18	20-OCT-18	125000		125000
327159	45004038	Shobha Vasantryao Thute			3683 23-OCT-18	20-OCT-18	125000		125000
325192	45002223	M/s Karamjeet Singh & Co. Ltd			3682 23-OCT-18	17-OCT-18	97343541	18871766	78471775
325024	45003892	Ropas Logistics Pvt Ltd			3681 23-OCT-18	12-OCT-18	455522	30369	425153
326567	45003937	M/s BLA-WMS (JV)			3680 23-OCT-18	16-OCT-18	1205278	275783	929495
325187	45003985	M/s BLA INFRASTRUCTURE PVT LTD			3679 23-OCT-18	13-OCT-18	2618137	303366	2314771
325167	45003985	M/s BLA INFRASTRUCTURE PVT LTD			3678 23-OCT-18	13-OCT-18	78867	13139	65728
325180	45003985	M/s BLA INFRASTRUCTURE PVT LTD			3677 23-OCT-18	13-OCT-18	2213541	252976	1960565
325157	45003985	M/s BLA INFRASTRUCTURE PVT LTD			3676 23-OCT-18	13-OCT-18	938993	112791	826202
324668	45003466				\3675 23-OCT-18	11-OCT-18	543868	46421	497447

Date Wise Payment Details

Payment Date 23-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
SAIRAM COAL CARRIERS PVT LTD									
326703	45003309	M/s. Saikrupa Transport			3674 23-OCT-18	17-OCT-18	4145809	473807	3672002
325021	45003892	Ropas Logistics Pvt Ltd			3673 23-OCT-18	12-OCT-18	1492489	111488	1381001
328091	516642	LARSEN & TOUBRO LIMITED	9053	27-SEP-18	NIL 23-OCT-18	23-OCT-18	85751.78	85751.78	0
			9259	28-SEP-18					
328065	416023	INDIAN OIL CORPORATION LTD	210/211/212/213	08-OCT-18	3671 23-OCT-18	23-OCT-18	6000000		6000000

Payment Date 22-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326654	90121948	DR SUSHIL SEXENA			001576 22-OCT-18	17-OCT-18	28666		28666
326656	90121948	DR SUSHIL SEXENA			001575 22-OCT-18	17-OCT-18	12636.43		12636.43
326035	616484	SHRI BALAJI AGENCIES			3650 22-OCT-18	15-OCT-18	4112.64		4112.64
326030	616484	SHRI BALAJI AGENCIES			3649 22-OCT-18	15-OCT-18	3570.56		3570.56
326020	45545012	SRI PRABHAKAR SHIRSAGAR			3648 22-OCT-18	15-OCT-18	5125		5125

Payment Date 20-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
327048	416023	INDIAN OIL CORPORATION LTD	216/217/218/209	08-OCT-18	3638 20-OCT-18	20-OCT-18	6000000		6000000
326484	18259200	VIDYADHAR JHA			001574 20-OCT-18	16-OCT-18	3810		3810

Payment Date 17-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326711	45003573	WCL, Makardhokda Sub Area			3621 17-OCT-18	17-OCT-18	925000		925000
305629	45000113	SRI.R.K.VERMA	1ST RA RTT.I.	11-AUG-18	3620 17-OCT-18	14-AUG-18	757074	162197	594877
326110	616484	SHRI BALAJI AGENCIES	244	30-JUN-18	3607 17-OCT-18	15-OCT-18	5699		5699
326139	45001586	M/s Shree Mahalaxmi Computer Forms	565	15-SEP-17	3606 17-OCT-18	17-OCT-18	37000		37000
326123	45000286	SAAS MARKETING	233	30-JUN-18	3605 17-OCT-18	15-OCT-18	10230		10230
			243	30-JUN-18					
326131	516077	SHANARK INDUSTRIAL COMPANY	1305	28-MAR-18	3604 17-OCT-18	15-OCT-18	26809		26809
			461	11-AUG-18					

Payment Date 16-OCT-18

Date Wise Payment Details

Payment Date 16-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326574	455014	A.O.(CASH),BSNL.NAGPUR			383906 16-OCT-18	16-OCT-18	2540		2540
326326	455014	A.O.(CASH),BSNL.NAGPUR			383905 16-OCT-18	16-OCT-18	2552		2552
326261	416023	INDIAN OIL CORPORATION LTD	203/204/205/206	01-OCT-18	3601 16-OCT-18	16-OCT-18	6000000		6000000
325279	45000081	M/S RUDRA PRASAD ELECTRICALS	915	21-DEC-17	3600 16-OCT-18	13-OCT-18	9600		9600
321867	45000081	M/S RUDRA PRASAD ELECTRICALS	853	30-NOV-17	3599 16-OCT-18	04-OCT-18	14100		14100
321876	45544006	DAMODARLAL TOSHNIWAL	597	25-SEP-17	3598 16-OCT-18	04-OCT-18	2730		2730
321884	516281	EIMCO ELECON (INDIA) LTD	166	07-JUN-18	3597 16-OCT-18	04-OCT-18	5167		5167
321888	45546087	MEERA ENTERPRISES	1125	17-FEB-18	3596 16-OCT-18	04-OCT-18	14004		14004
324805	45548205	M.D. ENTERPRISES	1306	28-MAR-18	3595 16-OCT-18	11-OCT-18	25120		25120
324808	45003744	SS EXCAVATION SOLUTIONS LLP	1262	19-MAR-18	3594 16-OCT-18	11-OCT-18	49728		49728
			293	19-JUL-18					
321894	116096	TRIVEDI INDUSTRIES	478	20-AUG-18	3593 16-OCT-18	04-OCT-18	123082		123082
324153	45000081	M/S RUDRA PRASAD ELECTRICALS	00	09-OCT-18	3592 16-OCT-18	09-OCT-18	29624		29624
324141	45000081	M/S RUDRA PRASAD ELECTRICALS	00	09-OCT-18	3591 16-OCT-18	09-OCT-18	15304		15304
324146	45000081	M/S RUDRA PRASAD ELECTRICALS	00	09-OCT-18	3590 16-OCT-18	09-OCT-18	31443		31443
324150	45000081	M/S RUDRA PRASAD ELECTRICALS	00	09-OCT-18	3589 16-OCT-18	09-OCT-18	17648		17648
325368	529075	SONI RUBBER PRODUCTS LIMITED	0700	20-JUL-18	3588 16-OCT-18	13-OCT-18	87863.7		87863.7
325371	516581	SWASTIK CEMENT PRODUCT	56	12-SEP-18	3587 16-OCT-18	15-OCT-18	13924	278	13646
325357	516619	ADITYA AIR PRODUCTS PVT LIMITED	9605	04-OCT-18	3586 16-OCT-18	13-OCT-18	7391.52		7391.52
325361	516619	ADITYA AIR PRODUCTS PVT LIMITED	0608	04-OCT-18	3585 16-OCT-18	13-OCT-18	28278.41		28278.41

Payment Date 15-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
326204	45000503	WESTERN COALFIELDS LTD			3584 15-OCT-18	15-OCT-18	5423000		5423000
326065	45004051	P Suchitra Rao W/o Late PH Rao			3579 15-OCT-18	15-OCT-18	125000		125000
324528	45003574	WCL, Murpar Project (UBI A/c)			3578 15-OCT-18	11-OCT-18	140000		140000
324532	45003573	WCL, Makardhokda Sub Area			3577 15-OCT-18	11-OCT-18	70000		70000
325971	45003574	WCL, Murpar Project (UBI A/c)			3576 15-OCT-18	15-OCT-18	1000000		1000000
325966	45003573	WCL, Makardhokda Sub Area			3575 15-OCT-18	15-OCT-18	19649000		19649000
325969	45003572	WCL, Umrer Sub Area			3574 15-OCT-18	15-OCT-18	3936000		3936000
324980	4554808	M.S.E.D.C.L.			3573 15-OCT-18	12-OCT-18	1733980	17150	1716830
324993	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR			3572 15-OCT-18	12-OCT-18	13100480	122420	12978060
325862	45003572	WCL, Umrer Sub Area			3555 15-OCT-18	15-OCT-18	53445000		53445000
325856	45003574	WCL, Murpar Project (UBI A/c)			3554 15-OCT-18	15-OCT-18	26293000		26293000
325852	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			3553 15-OCT-18	15-OCT-18	3615000		3615000
325093	45000286	SAAS MARKETING			3552 15-OCT-18	15-OCT-18	10662.4		10662.4
324230	45000277	SUPERB HYGINE DISPOSALS			EFT 15-OCT-18	10-OCT-18	143520	10046	133474
324974	45003991	SSD Medical Supplies Pvt Ltd			EFT 15-OCT-18	12-OCT-18	8120		8120
325126	45003991	SSD Medical Supplies Pvt Ltd			EFT 15-OCT-18	12-OCT-18	53099.2		53099.2
325102	45003991	SSD Medical Supplies Pvt Ltd			EFT 15-OCT-18	12-OCT-18	1948.8		1948.8
325134	45003991	SSD Medical Supplies Pvt Ltd			EFT 15-OCT-18	12-OCT-18	18592		18592

Date Wise Payment Details

Payment Date 15-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325123	45003991	SSD Medical Supplies Pvt Ltd			3543 15-OCT-18	12-OCT-18	43411.2		43411.2
325099	616484	SHRI BALAJI AGENCIES			3542 15-OCT-18	12-OCT-18	5913.6		5913.6

Payment Date 12-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
325073	455160	DURGA POOJA COMITTEE UMRER PROJECT			001565 12-OCT-18	12-OCT-18	1119985.54		1119985.54
324646	45002223	M/s Karamjeet Singh & Co. Ltd			3532 12-OCT-18	12-OCT-18	21261152	10630576	10630576
315204	45000513	Shri. Gurukripa Builders	3RD RA BILL	12-SEP-18	3531 12-OCT-18	17-SEP-18	2724892.91	607309	2117583.91
325001	455160	DURGA POOJA COMITTEE UMRER PROJECT			001564 12-OCT-18	12-OCT-18	585427.28		585427.28
324758	455160	DURGA POOJA COMITTEE UMRER PROJECT			001563 12-OCT-18	11-OCT-18	532047		532047
324850	90121948	DR SUSHIL SEXENA			001562 12-OCT-18	11-OCT-18	17072.36		17072.36
324949	416023	INDIAN OIL CORPORATION LTD	1231	06-OCT-18	NIL 12-OCT-18	12-OCT-18	14577270.87	14577270.87	0
			1768	03-OCT-18					
			2568	30-SEP-18					
			3091	08-OCT-18					
			3314	30-SEP-18					
			4795	03-OCT-18					
			5688	04-OCT-18					
			5871	04-OCT-18					
			7835	05-OCT-18					
			8045	29-SEP-18					
			8206	08-OCT-18					
324889	416023	INDIAN OIL CORPORATION LTD	199/200/201/202	01-OCT-18	3526 12-OCT-18	12-OCT-18	6000000		6000000
324837	18255505	BHARAT BAGHEL			3523 12-OCT-18	11-OCT-18	13300		13300
324841	18255505	BHARAT BAGHEL			3522 12-OCT-18	11-OCT-18	51601		51601
321404	516642	LARSEN & TOUBRO LIMITED	584	26-SEP-18	3521 12-OCT-18	01-OCT-18	953280.7		953280.7

Payment Date 11-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
324756	90104613	RAVINDRA KHEDKAR			001561 11-OCT-18	11-OCT-18	110496		110496
323954	45003637	Sainik Mining and Allied Services Limited			3517 11-OCT-18	09-OCT-18	43175976	21587988	21587988
323959	45003637	Sainik Mining and Allied Services Limited			3516 11-OCT-18	09-OCT-18	34158508	17079254	17079254
323968	45003637	Sainik Mining and Allied Services Limited			3515 11-OCT-18	09-OCT-18	30789944	15394972	15394972
324694	45003573	WCL, Makardhokda Sub Area			EFT 11-OCT-18	11-OCT-18	5500000		5500000
324693	45003572	WCL, Umrer Sub Area			EFT 11-OCT-18	11-OCT-18	19300000		19300000
324597	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR			383902 11-OCT-18	11-OCT-18	6000		6000

Date Wise Payment Details

Payment Date 11-OCT-18

Payment Date 10-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323844	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP			3511 10-OCT-18	08-OCT-18	286410	2470	283940
323042	90121948	DR SUSHIL SEXENA			001560 10-OCT-18	06-OCT-18	12913.34		12913.34
323036	90121948	DR SUSHIL SEXENA			001559 10-OCT-18	06-OCT-18	2000		2000
324147	455160	DURGA POOJA COMITTEE UMRER PROJECT			001558 10-OCT-18	09-OCT-18	275477		275477
324297	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			3504 10-OCT-18	10-OCT-18	1826000		1826000
324295	45003574	WCL, Murpar Project (UBI A/c)			3503 10-OCT-18	10-OCT-18	13607000		13607000
323030	45545012	SRI PRABHAKAR SHIRSAGAR			3502 10-OCT-18	06-OCT-18	2460		2460
324374	90216953	ANIL KUMAR DAHAT			001557 10-OCT-18	10-OCT-18	23500		23500
324370	90104613	RAVINDRA KHEDKAR			001557 10-OCT-18	10-OCT-18	30000		30000
322770	18252098	USHA OMPRAKASH GADGE			001556 10-OCT-18	06-OCT-18	360		360
322754	18250928	MALTI NARWARE			001556 10-OCT-18	06-OCT-18	877		877
322743	30002038	RANJANA S. KOTHARE			001556 10-OCT-18	06-OCT-18	7075		7075
322732	18238147	P.J.BHIWAGADE			001556 10-OCT-18	06-OCT-18	1357		1357
322725	30001145	SONALI R.THADI			001556 10-OCT-18	06-OCT-18	2571		2571
322722	30000264	AB.MUIZ AB.WAKIL			001556 10-OCT-18	06-OCT-18	1407		1407
322681	18252387	CHANDRAKALA S.WAGMAHRE			001556 10-OCT-18	06-OCT-18	403		403
322673	30001380	ANIMA P. NANDI			001556 10-OCT-18	06-OCT-18	950		950
322672	18251801	NATHU TIWADE			001556 10-OCT-18	06-OCT-18	966		966
322671	18251843	VILVANATHAN S.			001556 10-OCT-18	06-OCT-18	1666		1666
322669	30001474	PARAG K BRAMHE			001556 10-OCT-18	06-OCT-18	2828		2828
322647	18230714	ARUN WANI			001556 10-OCT-18	06-OCT-18	1700		1700
322646	30001488	ROSHAN .C. WARGHANE			001556 10-OCT-18	06-OCT-18	2920		2920
322644	30001594	ANAY C . AMDE			001556 10-OCT-18	06-OCT-18	1600		1600
322642	18800827	RAJENDRA D.WAGH			001556 10-OCT-18	06-OCT-18	809		809
322640	18801313	BUDHARAM B.YADAV			001556 10-OCT-18	06-OCT-18	1834		1834

Payment Date 09-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323744	90116823	CHANDAN PRASAD			001553 09-OCT-18	08-OCT-18	5311		5311
322721	18248450	MALUBAI B.JODHE			001554 09-OCT-18	06-OCT-18	804		804
322718	18251942	RAJENDRA THUTE			001554 09-OCT-18	06-OCT-18	1350		1350
323923	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			383901 09-OCT-18	08-OCT-18	338467		338467
323910	45003574	WCL, Murpar Project (UBI A/c)			3453 09-OCT-18	08-OCT-18	1849000		1849000
323917	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			383900 09-OCT-18	08-OCT-18	168050		168050
323894	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			3451 09-OCT-18	08-OCT-18	521000		521000
324106	45003572	WCL, Umrer Sub Area			3450 09-OCT-18	09-OCT-18	4809000		4809000
324104	45003572	WCL, Umrer Sub Area			3449 09-OCT-18	09-OCT-18	1166000		1166000
323888	45003573	WCL, Makardhokda Sub Area			EFT 09-OCT-18	08-OCT-18	3640000		3640000
323971	45003902	M/s CJ DARCL LOGISTICS LIMITED			3446 09-OCT-18	09-OCT-18	1741102	198984	1542118

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Payment Date 09-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323972	45003309	M/s. Saikrupa Transport			3445 09-OCT-18	09-OCT-18	766132		766132
323948	45003573	WCL, Makardhokda Sub Area			3444 09-OCT-18	09-OCT-18	84000		84000
322992	45003980	MSEDCL(INDUSTRIAL)			3443 09-OCT-18	06-OCT-18	2418380	23930	2394450

Payment Date 08-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
323667	616060	BHARAT POWER CORPORATION PVT. LTD.	151	17-AUG-18	NIL 08-OCT-18	08-OCT-18	109986.44	109986.44	0
323787	416023	INDIAN OIL CORPORATION LTD	192/193/194/196	21-SEP-18	3427 08-OCT-18	08-OCT-18	6000000		6000000
323807	45003938	M/s BLA-INFRASTRUCTUREJV			3426 08-OCT-18	08-OCT-18	551428	275714	275714
319876	45003938	M/s BLA-INFRASTRUCTUREJV			3425 08-OCT-18	27-SEP-18	391440	195720	195720
317932	45003938	M/s BLA-INFRASTRUCTUREJV			3424 08-OCT-18	22-SEP-18	725868	153786	572082
318578	45003937	M/s BLA-WMS (JV)			3423 08-OCT-18	24-SEP-18	1610250	341155	1269095
322544	90116211	PRANAB BANDYOPADHYAY			383899 08-OCT-18	05-OCT-18	1240		1240
323684	45003573	WCL, Makardhokda Sub Area			383898 08-OCT-18	08-OCT-18	2297131		2297131
323691	45003573	WCL, Makardhokda Sub Area			EFT 08-OCT-18	08-OCT-18	1403790		1403790

Payment Date 06-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321950	45000487	INCOME TAX-EMPLOYEES			E.PAY 06-OCT-18	04-OCT-18	6488531		6488531
321963	45000487	INCOME TAX-EMPLOYEES			E.PAY 06-OCT-18	04-OCT-18	19000		19000
321946	45000485	INCOME TAX- CONTRACTORS			E.PAY 06-OCT-18	04-OCT-18	29580		29580
318066	45000487	INCOME TAX-EMPLOYEES			E.PAY 06-OCT-18	06-OCT-18	1951253		1951253
322149	45000487	INCOME TAX-EMPLOYEES			E.PAY 06-OCT-18	04-OCT-18	8547314		8547314
322154	45000485	INCOME TAX- CONTRACTORS			E.PAY 06-OCT-18	04-OCT-18	54748		54748
318482	45000487	INCOME TAX-EMPLOYEES			E.PAY 06-OCT-18	24-SEP-18	6697500		6697500
322362	45000485	INCOME TAX- CONTRACTORS			E.PAY 06-OCT-18	05-OCT-18	19910		19910
321931	45000487	INCOME TAX-EMPLOYEES			E.PAY 06-OCT-18	04-OCT-18	3984731		3984731
321910	45000487	INCOME TAX-EMPLOYEES			E.PAY 06-OCT-18	04-OCT-18	2275763		2275763
318479	45000487	INCOME TAX-EMPLOYEES			E.PAY 06-OCT-18	24-SEP-18	1336000		1336000
320158	45000487	INCOME TAX-EMPLOYEES			E.PAY 06-OCT-18	28-SEP-18	771250		771250
323099	45003572	WCL, Umrer Sub Area			3392 06-OCT-18	06-OCT-18	4455000		4455000
323003	45000497	WESTERN COALFIELDS LTD, UMRER AREA			3391 06-OCT-18	06-OCT-18	200000		200000

Payment Date 05-OCT-18

Date Wise Payment Details

Payment Date 05-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322052	124018	KUNDAN SWITCHGEARS PRIVATE LIMITED	694	11-SEP-18	3390 05-OCT-18	04-OCT-18	103572		103572
322350	416023	INDIAN OIL CORPORATION LTD	0113	27-SEP-18	NIL 05-OCT-18	05-OCT-18	13715473.62	13715473.62	0
			2426	25-SEP-18					
			2763	28-SEP-18					
			6245	19-SEP-18					
			6373	24-SEP-18					
			6828	25-SEP-18					
			9037	21-SEP-18					
			9074	26-SEP-18					
			9297	20-SEP-18					
			9583	24-SEP-18					
322276	416008	STEEL AUTHORITY OF INDIA LTD.	2269	25-AUG-18	NIL 05-OCT-18	05-OCT-18	446040	446040	0
322281	516052	CUMMINS INDIA LIMITED	0189	01-SEP-18	NIL 05-OCT-18	05-OCT-18	120591.8	120591.8	0
322031	90113721	JAYANT W KOLHE			383895 05-OCT-18	04-OCT-18	2146		2146
321546	90112640	T.N.SURYAWANSHI			383895 05-OCT-18	04-OCT-18	2216		2216
321539	90272170	NEESHU GUPTA			383895 05-OCT-18	04-OCT-18	1427		1427
321528	90106808	A.K.CHATURVEDI			383895 05-OCT-18	04-OCT-18	1827		1827
321525	90052648	NISCHAL NAVIN			383895 05-OCT-18	04-OCT-18	201		201
321521	90101940	DR.(MRS) CHHAYA C.KEDARE			383895 05-OCT-18	04-OCT-18	2061		2061
321520	90116211	PRANAB BANDYOPADHYAY			383895 05-OCT-18	04-OCT-18	394		394
321541	90275132	SHWETA RANI			001540 05-OCT-18	04-OCT-18	4120		4120
321538	90234618	NANAK CHHABRANI			001540 05-OCT-18	04-OCT-18	415		415
321535	90114026	RAJKUMAR SHARMA			001540 05-OCT-18	04-OCT-18	1086		1086
321532	17011202	PRAVEEN KUMAR SINGHAL			001540 05-OCT-18	04-OCT-18	5842		5842
321524	90131269	PRAMOD KUMAR			001540 05-OCT-18	04-OCT-18	3954		3954
322142	45000218	M/S KHANDELWAL EARTH MOVERS			EFT 05-OCT-18	04-OCT-18	193073		193073
321522	90121948	DR SUSHIL SEXENA			001540 05-OCT-18	04-OCT-18	14850		14850

Payment Date 04-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
322030	45003574	WCL, Murpar Project (UBI A/c)			3360 04-OCT-18	04-OCT-18	123000		123000
321995	416023	INDIAN OIL CORPORATION LTD	186/187/198/197	14-SEP-18	EFT 04-OCT-18	04-OCT-18	6000000		6000000
319314	45004029	R.D.H. & Co.			3358 04-OCT-18	26-SEP-18	100326.41		100326.41
321668	416023	INDIAN OIL CORPORATION LTD	0073	17-SEP-18	NIL 04-OCT-18	03-OCT-18	28561768.59	28561768.59	0
			0222	03-SEP-18					
			0682	05-SEP-18					
			1631	04-SEP-18					
			2376	14-SEP-18					
			2726	12-SEP-18					
			4192	14-SEP-18					
			4203	18-SEP-18					
			4724	18-SEP-18					
			4749	15-SEP-18					
			5241	08-SEP-18					
			5387	11-SEP-18					
			5641	06-SEP-18					

Date Wise Payment Details

Payment Date 04-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
				5655	17-SEP-18				
				6009	31-AUG-18				
				6669	10-SEP-18				
				6846	03-SEP-18				
				7084	14-SEP-18				
				8107	12-SEP-18				
				8519	01-SEP-18				
				8942	30-AUG-18				
				9384	28-AUG-18				

Payment Date 03-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321717	45003572	WCL, Umrer Sub Area			3356 03-OCT-18	03-OCT-18	280000		280000
320147	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			3355 03-OCT-18	28-SEP-18	388317		388317
318471	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			3353 03-OCT-18	24-SEP-18	1756382		1756382
318503	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			3352 03-OCT-18	03-OCT-18	6962761		6962761
318510	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			3351 03-OCT-18	24-SEP-18	2495605		2495605
321376	18259200	VIDYADHAR JHA			001539 03-OCT-18	01-OCT-18	7212		7212
319302	90121948	DR SUSHIL SEXENA			001538 03-OCT-18	26-SEP-18	23890.32		23890.32
320171	90121948	DR SUSHIL SEXENA			001538 03-OCT-18	28-SEP-18	3032.02		3032.02
320156	90121948	DR SUSHIL SEXENA			001538 03-OCT-18	28-SEP-18	2849.98		2849.98

Payment Date 01-OCT-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321416	516052	CUMMINS INDIA LIMITED		0178 28-AUG-18	ADJ 01-OCT-18	01-OCT-18	122942.85	122942.85	0
321431	616060	BHARAT POWER CORPORATION PVT. LTD.		150 17-AUG-18	NIL 01-OCT-18	01-OCT-18	29675.49	29675.49	0
321460	516642	LARSEN & TOUBRO LIMITED		4693 31-AUG-18	NIL 01-OCT-18	01-OCT-18	338820.48	338820.48	0
				4694 31-AUG-18					
321407	508026	EIMCO ELECON		135 26-APR-18	3328 01-OCT-18	01-OCT-18	25761		25761
321410	616003	DAMODAR LAL TOSHNIWAL		35 24-NOV-17	3327 01-OCT-18	01-OCT-18	11222		11222
321238	416023	INDIAN OIL CORPORATION LTD		184/185 14-SEP-18	3326 01-OCT-18	01-OCT-18	3000000		3000000

Payment Date 30-SEP-18

Date Wise Payment Details

Payment Date 30-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
321542	1234488	BANK CHARGES			NIL	30-SEP-18 01-OCT-18	39		39
321500	45000290	KOTHARI PHARMA			3325	30-SEP-18 01-OCT-18	7596.96		7596.96
321402	1234488	BANK CHARGES			NIL	30-SEP-18 01-OCT-18	3262.32		3262.32
321396	23211	WCL UMRER AREA A\C			NIL	30-SEP-18 01-OCT-18	113		113
320458	529109	INTERNATIONAL COMMERCIAL TRADERS	160	23-MAR-18	3322	30-SEP-18 28-SEP-18	16992		16992
315820	45000063	M/S O.M.CONSTRUCTIONS	2733	09-MAR-16	3321	30-SEP-18 15-SEP-18	31000		31000
316987	133030	Mamta Steel Emporium	401	31-JUL-18	3320	30-SEP-18 19-SEP-18	28246		28246
			479	20-AUG-18					
312426	516585	CHANDRAPUR HUME PIPES	299	19-JUL-18	3319	30-SEP-18 04-SEP-18	46091		46091
315828	45000063	M/S O.M.CONSTRUCTIONS	2172	01-JAN-16	3318	30-SEP-18 15-SEP-18	7000		7000
315852	45000105	SRI VIMLENDU VIMAL	1670	24-SEP-15	3317	30-SEP-18 15-SEP-18	10200		10200
315848	45000005	M/S ABHISHEK CONSTRUCTIONS	2178	01-JAN-16	3316	30-SEP-18 15-SEP-18	34400		34400
			2179	01-JAN-16					
			346	12-JUL-17					
			359	12-JUL-17					
315856	45000223	M/S ELEVATION MAKERS	1617	30-MAR-17	3315	30-SEP-18 15-SEP-18	22600		22600
			364	12-JUL-17					
315812	45003158	CHANDRA LOGISTICS JV	146	26-APR-16	3314	30-SEP-18 15-SEP-18	177420		177420
315808	45002778	Chandra Logistics JV 4	2090	17-DEC-15	3313	30-SEP-18 30-SEP-18	173500		173500
315817	45000218	M/S KHANDELWAL EARTH MOVERS	1238	30-DEC-16	3312	30-SEP-18 15-SEP-18	770100		770100
312929	45547048	M/S SHISHIRA TOURS & TRAVELS	429	18-JUL-17	3311	30-SEP-18 06-SEP-18	9900		9900
312923	45000218	M/S KHANDELWAL EARTH MOVERS	456	28-JUL-17	3310	30-SEP-18 06-SEP-18	168600		168600
311100	45000271	SNEHAL ENTERPRISES	684	30-AUG-16	3309	30-SEP-18 30-AUG-18	2290		2290
316988	45003946	Omex India Sales Pvt Ltd	581	11-SEP-18	3308	30-SEP-18 19-SEP-18	6160		6160
312594	45003744	SS EXCAVATION SOLUTIONS LLP	1303	28-MAR-18	3307	30-SEP-18 04-SEP-18	30955		30955
321123	45545098	GURUKRIPA STATIONERS & PRINTERS			NIL	30-SEP-18 30-SEP-18	5306		5306
321122	1234488	BANK CHARGES			NIL	30-SEP-18 30-SEP-18	909.42		909.42
321121	23211	WCL UMRER AREA A\C			NIL	30-SEP-18 30-SEP-18	11415		11415

Payment Date 29-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316559	45003938	M/s BLA-INFRASTRUCTUREJV			3303	29-SEP-18 18-SEP-18	277368	138684	138684
316566	45003938	M/s BLA-INFRASTRUCTUREJV			3302	29-SEP-18 18-SEP-18	197056	98528	98528
316578	45003937	M/s BLA-WMS (JV)			3301	29-SEP-18 18-SEP-18	439276	219638	219638
316590	45003937	M/s BLA-WMS (JV)			3300	29-SEP-18 18-SEP-18	317712	158856	158856
316634	45003937	M/s BLA-WMS (JV)			3299	29-SEP-18 18-SEP-18	355876	177938	177938
320938	45000485	INCOME TAX- CONTRACTORS			E.PAY	29-SEP-18 29-SEP-18	92908		92908
320937	45000485	INCOME TAX- CONTRACTORS			E.PAY	29-SEP-18 29-SEP-18	126599		126599
320936	45000485	INCOME TAX- CONTRACTORS			E.PAY	29-SEP-18 29-SEP-18	1246815		1246815
320933	45000485	INCOME TAX- CONTRACTORS			E.PAY	29-SEP-18 29-SEP-18	1658061		1658061
320928	45000485	INCOME TAX- CONTRACTORS			E.PAY	29-SEP-18 29-SEP-18	868079		868079
320899	45000617	WCL (SBI Umrer Internet a/c)			3293	29-SEP-18 29-SEP-18	4000000		4000000
320883	45000503	WESTERN COALFIELDS LTD			3291	29-SEP-18 29-SEP-18	3732000		3732000
320480	90027137	MIHIR KUMAR MUJUMDER			383892	29-SEP-18 28-SEP-18	4076		4076

Date Wise Payment Details

Payment Date 29-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311161	45003961	SANVI ENTERPRISES			3287 29-SEP-18	30-AUG-18	7325.48		7325.48
317599	45545012	SRI PRABHAKAR SHIRSAGAR			3286 29-SEP-18	21-SEP-18	2420		2420

Payment Date 28-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320814	45003573	WCL, Makardhokda Sub Area			383891 28-SEP-18	29-SEP-18	6398817		6398817
320807	45003573	WCL, Makardhokda Sub Area			3283 28-SEP-18	29-SEP-18	3970000		3970000
320790	45000497	WESTERN COALFIELDS LTD, UMRER AREA			3282 28-SEP-18	29-SEP-18	5500000		5500000
320682	45004037	Anisa Ismal Md Sheikh W/o Late Ismail Md Sheikh			3281 28-SEP-18	29-SEP-18	1384906		1384906
320683	45004038	Shobha Vasantrya Thute			3280 28-SEP-18	29-SEP-18	2000000		2000000
320687	45003574	WCL, Murpar Project (UBI A/c)			3279 28-SEP-18	29-SEP-18	7033000		7033000
320686	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			3278 28-SEP-18	29-SEP-18	2083000		2083000
320688	45003572	WCL, Umrer Sub Area			3277 28-SEP-18	29-SEP-18	14077000		14077000
320684	45001286	STATE BANK OF INDIA, UMRER BRANCH			383890 28-SEP-18	29-SEP-18	791845		791845
320685	45001286	STATE BANK OF INDIA, UMRER BRANCH			383889 28-SEP-18	29-SEP-18	745976		745976
319637	45003096	National Mineral Exploration Trust (NMET)			383887 28-SEP-18	28-SEP-18	3845082		3845082
320572	45000497	WESTERN COALFIELDS LTD, UMRER AREA			3265 28-SEP-18	28-SEP-18	30000000		30000000
313405	25016064	RAMESH LANJEWAR			3262 28-SEP-18	07-SEP-18	1302163		1302163
316701	18801408	SHRIPAL J.SURYAWANSHI			3261 28-SEP-18	18-SEP-18	1640661		1640661
320446	45003573	WCL, Makardhokda Sub Area			3260 28-SEP-18	28-SEP-18	140000		140000
316694	18251694	UTTAM SADASHIV			3259 28-SEP-18	18-SEP-18	1893903		1893903
313412	17555871	MAKHMUDDIN GULABUDDIN			3258 28-SEP-18	07-SEP-18	1354079		1354079
313397	18235887	LAXMAN R.GAIDHANE			3256 28-SEP-18	07-SEP-18	1799570		1799570
319639	45003345	District Mineral (DMF) Foundation			3255 28-SEP-18	28-SEP-18	57670829		57670829
320455	45000617	WCL (SBI Umrer Internet a/c)			3254 28-SEP-18	28-SEP-18	500000		500000
319852	45003637	Sainik Mining and Allied Services Limited			3253 28-SEP-18	27-SEP-18	52401084	26200542	26200542

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
320001	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			3251 27-SEP-18	27-SEP-18	50000		50000
319997	45003574	WCL, Murpar Project (UBI A/c)			3250 27-SEP-18	27-SEP-18	250000		250000
319499	45003573	WCL, Makardhokda Sub Area			3249 27-SEP-18	27-SEP-18	602000		602000
319964	45003572	WCL, Umrer Sub Area			3248 27-JUL-18	27-SEP-18	2863000		2863000
319919	30001899	RUPALI D.GUPTA			001532 27-SEP-18	27-SEP-18	100000		100000
319890	45544043	CMOAI UMRER AREA			383885 27-SEP-18	27-SEP-18	11400		11400

WESTERN COALFIELDS LIMITED

UMRER AREA

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
319936	45000497	WESTERN COALFIELDS LTD, UMRER AREA			3244 27-SEP-18	27-SEP-18	4000000		4000000
319924	416023	INDIAN OIL CORPORATION LTD	180/181/182/183	14-SEP-18	3243 27-SEP-18	27-SEP-18	6000000		6000000
311778	45000146	M/S KHANDUJA COAL TRANSPORT CO	118	06-MAY-15	3230 27-SEP-18	01-SEP-18	357000		357000
319492	516619	ADITYA AIR PRODUCTS PVT LIMITED	8324	08-SEP-18	3229 27-SEP-18	26-SEP-18	7929.6		7929.6
319491	516619	ADITYA AIR PRODUCTS PVT LIMITED	547	08-SEP-18	3228 27-SEP-18	26-SEP-18	36636.35		36636.35
319490	416002	BEML LIMITED	6185	07-SEP-18	3227 27-SEP-18	26-SEP-18	118663.16	.16	118663
319489	616959	SS EXCAVATION SOLUTIONS LLP	669	30-AUG-18	3226 27-SEP-18	26-SEP-18	96521.5	965.99	95555.51
318969	529109	INTERNATIONAL COMMERCIAL TRADERS	1984	20-AUG-18	3225 27-SEP-18	25-SEP-18	413590	22747.5	390842.5
318981	516494	GMMCO LTD.,	265	29-AUG-18	3224 27-SEP-18	25-SEP-18	352189.56		352189.56
318991	516494	GMMCO LTD.,	266	29-AUG-18	3223 27-SEP-18	25-SEP-18	51741.7	.01	51741.69
318979	516494	GMMCO LTD.,	271	30-AUG-18	3222 27-SEP-18	25-SEP-18	1721450.86		1721450.86
318973	516494	GMMCO LTD.,	263	29-AUG-18	3221 27-SEP-18	25-SEP-18	11362.73	.01	11362.72
318986	516582	SAIBABA CEMENT PRODUCT	18	12-SEP-18	3220 27-SEP-18	25-SEP-18	644280		644280
317622	30000096	AJAYKUMAR SHRIVASTAVA			001530 27-SEP-18	21-SEP-18	1123		1123
317611	30000182	VILAS S. BANSOD			001530 27-SEP-18	21-SEP-18	725		725
317609	30001197	MONALI W CHAKOLE			001530 27-SEP-18	21-SEP-18	4038		4038
317607	30001763	MINA P.KAWATE			001530 27-SEP-18	21-SEP-18	1795		1795
317606	30001830	VIDYA SHAMBHARKAR			001530 27-SEP-18	21-SEP-18	2093		2093
317605	30001914	SANGHASHRI S. SHAMBHARKAR			001530 27-SEP-18	21-SEP-18	3639		3639
317603	18248195	PUSHPA KARAMKAR			001530 27-SEP-18	21-SEP-18	1377		1377
317577	18272393	S.D.RAJURKAR			001530 27-SEP-18	21-SEP-18	2838		2838
317574	30001220	TISSY JOSE MATHEW			001530 27-SEP-18	21-SEP-18	1245		1245
317573	30001002	RAMU S.BHOYAR			001530 27-SEP-18	21-SEP-18	3812		3812
317571	30001257	ARUNA S. BHUSARI			001530 27-SEP-18	21-SEP-18	4153		4153
317566	18802970	VIJAYKUMAR SHRIVASTAV			001530 27-SEP-18	21-SEP-18	1883		1883
317562	18251181	SANJEEV TADAIYA			001530 27-SEP-18	21-SEP-18	581		581
317557	23001249	SATISH MANDELKAR			001530 27-SEP-18	21-SEP-18	415		415
317552	18246595	VASANTA N.SALODKAR			001530 27-SEP-18	21-SEP-18	2398		2398
317536	18800680	KALPANA DESHMUKH			001530 27-SEP-18	21-SEP-18	553		553
317619	18800458	PRAMOD BHOYAR			001528 27-SEP-18	21-SEP-18	5100		5100
317615	30001576	MALTI M. PISE			001528 27-SEP-18	21-SEP-18	5206		5206
317568	30001272	VIKAS B. BHUSARI			001528 27-SEP-18	21-SEP-18	11080		11080
317527	18234468	HABIB KHAN			001528 27-SEP-18	21-SEP-18	1510		1510

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315762	116153	Asha Infosystems	1138	04-AUG-18	3193 26-SEP-18	15-SEP-18	265500	53100	212400
311078	616959	SS EXCAVATION SOLUTIONS LLP	568	04-AUG-18	3192 26-SEP-18	30-AUG-18	37379		37379
319397	98111111	SMT APARNA .B. BHOYAR & SAVITA .B.			383884 26-SEP-18	26-SEP-18	6000		6000

WESTERN COALFIELDS LIMITED

UMRER AREA

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
		BHOYAR								
315256	416023	INDIAN OIL CORPORATION LTD	9303	18-AUG-18	3190	26-SEP-18	13-SEP-18	510914.04	.04	510914
311625	416002	BEML LIMITED	6058	13-AUG-18	3189	26-SEP-18	26-SEP-18	145551.36	.36	145551
315651	516031	FIELD SPARES SALES AND SERVICES	222	08-AUG-18	3188	26-SEP-18	14-SEP-18	34031.31	1098.85	32932.46
317378	508026	EIMCO ELECON	0772	04-AUG-18	3187	26-SEP-18	20-SEP-18	101109.48		101109.48
315251	616959	SS EXCAVATION SOLUTIONS LLP	670	30-AUG-18	3186	26-SEP-18	13-SEP-18	16202.86		16202.86
315252	629025	BALAJI ENTERPRISES	12	09-AUG-18	3185	26-SEP-18	13-SEP-18	243332.52		243332.52
315248	416002	BEML LIMITED	6060	13-AUG-18	3184	26-SEP-18	13-SEP-18	70782.3	.3	70782
315549	416002	BEML LIMITED	26057	13-AUG-18	3183	26-SEP-18	14-SEP-18	36400.82		36400.82
315646	616060	BHARAT POWER CORPORATION PVT. LTD.	138	30-JUL-18	3182	26-SEP-18	14-SEP-18	14591.87		14591.87
315258	416024	HINDUSTAN PETROLIUM CORPORATION LTD	0125	31-AUG-18	3181	26-SEP-18	13-SEP-18	255418.76	.3	255418.46
315261	416002	BEML LIMITED	6061	13-AUG-18	3180	26-SEP-18	13-SEP-18	67421.68		67421.68
315264	416002	BEML LIMITED	6031	06-AUG-18	3178	26-SEP-18	13-SEP-18	7616	351.5	7264.5
315254	416002	BEML LIMITED	6063	13-AUG-18	3177	26-SEP-18	13-SEP-18	54990.36	825.39	54164.97
315255	416002	BEML LIMITED	6028	06-AUG-18	3176	26-SEP-18	13-SEP-18	103347.2	476.9	102870.3
315253	416002	BEML LIMITED	6032	06-AUG-18	3175	26-SEP-18	13-SEP-18	7143.34	70.22	7073.12
315546	416002	BEML LIMITED	6059	13-AUG-18	3174	26-SEP-18	14-SEP-18	2027.24	21.42	2005.82
315250	416002	BEML LIMITED	5872	05-JUL-18	3173	26-SEP-18	13-SEP-18	436745.16	.16	436745
315548	416002	BEML LIMITED	637	18-AUG-18	3172	26-SEP-18	14-SEP-18	14472.09	434.02	14038.07
311074	616959	SS EXCAVATION SOLUTIONS LLP	529	25-JUL-18	3171	26-SEP-18	30-AUG-18	86534.03	.03	86534
311063	616959	SS EXCAVATION SOLUTIONS LLP	528	25-JUL-18	3170	26-SEP-18	30-AUG-18	311261.79	3112.81	308148.98
311051	616959	SS EXCAVATION SOLUTIONS LLP	567	04-AUG-18	3169	26-SEP-18	30-AUG-18	1016347.52		1016347.52
311040	508026	EIMCO ELECON	505	26-JUN-18	3168	26-SEP-18	30-AUG-18	405330		405330
311034	416002	BEML LIMITED	5898	10-JUL-18	3167	26-SEP-18	30-AUG-18	24227.76	1211.6	23016.16
311067	416002	BEML LIMITED	6029	06-AUG-18	3166	26-SEP-18	30-AUG-18	58522.88		58522.88
311081	416002	BEML LIMITED	6030	06-AUG-18	3165	26-SEP-18	30-AUG-18	28421.06	.06	28421
311025	516494	GMMCO LTD.,	188	30-JUL-18	3164	26-SEP-18	30-AUG-18	64339.65	.01	64339.64
311631	416002	BEML LIMITED	6056	13-AUG-18	3163	26-SEP-18	31-AUG-18	31997.44	.44	31997
311655	616959	SS EXCAVATION SOLUTIONS LLP	641	18-AUG-18	3162	26-SEP-18	31-AUG-18	158443.11	.11	158443
311636	616186	RATHI AND SONS	0240	09-MAY-18	3161	26-SEP-18	31-AUG-18	777558.57		777558.57
311621	416002	BEML LIMITED	6062	13-AUG-18	3160	26-SEP-18	31-AUG-18	75564.84		75564.84
316984	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.	82	30-AUG-18	3159	26-SEP-18	19-SEP-18	496122.74		496122.74
316979	416002	BEML LIMITED	6055	13-AUG-18	3158	26-SEP-18	19-SEP-18	111365.12		111365.12
316978	616959	SS EXCAVATION SOLUTIONS LLP	652	24-AUG-18	3157	26-SEP-18	19-SEP-18	8798.32	306.97	8491.35
316975	616959	SS EXCAVATION SOLUTIONS LLP	666	30-AUG-18	3156	26-SEP-18	19-SEP-18	85734.84	1285.85	84448.99

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
316985	116120	ENVIRONNEMENT SA INDIA PVT LTD		0348	29-MAR-17	3155	26-SEP-18	19-SEP-18	1116764	1116764	
315281	616959	SS EXCAVATION SOLUTIONS LLP		1641	29-MAR-18	3154	26-SEP-18	13-SEP-18	50043	50043	
311649	616959	SS EXCAVATION SOLUTIONS LLP		569	04-AUG-18	3153	26-SEP-18	31-AUG-18	250943.38	.38	250943

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
317015	842363	SR DIVISIONAL FINANCE MANAGER , CENTRAL RAILWAYS, NAGPUR			383883	25-SEP-18	19-SEP-18		3930916	3930916	
319128	455982	CMOAI WCL BRANCHNAGPUR			383882	25-SEP-18	25-SEP-18		11400	11400	
319117	45003512	Benovolent Fund			383881	25-SEP-18	25-SEP-18		50	50	
319115	455024	OFFICER CLUB, UMRER PROJECT			383880	25-SEP-18	25-SEP-18		5700	5700	
319233	45000498	Wesstern Coalfields Ltd, Umrer Area			3148	25-SEP-18	25-SEP-18		19800000	19800000	
319112	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT			3147	25-SEP-18	25-SEP-18		68480	68480	
318425	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT			3146	25-SEP-18	24-SEP-18		1363140	1363140	
318422	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT			3145	25-SEP-18	24-SEP-18		271430	271430	
318076	455013	LIFE INSURANCE COPORATION OF INDIA			3143	25-SEP-18	22-SEP-18		1036923.8	1036923.8	
319124	45000172	P.L.R. PROJECTS PVT LTD			3142	25-SEP-18	25-SEP-18		26214715	5553964	20660751
318491	455013	LIFE INSURANCE COPORATION OF INDIA			3141	25-SEP-18	24-SEP-18		2696956.57	2696956.57	
319109	455013	LIFE INSURANCE COPORATION OF INDIA			3139	25-SEP-18	25-SEP-18		450961.9	450961.9	
318082	41522	L.I.C. WARORA			3138	25-SEP-18	22-SEP-18		1233573	1233573	
318558	45000218	M/S KHANDELWAL EARTH MOVERS			3137	25-SEP-18	24-SEP-18		2767178	186478	2580700
318535	45003309	M/s. Saikrupa Transport			3136	25-SEP-18	24-SEP-18		2761922	315648	2446274
318982	45000487	INCOME TAX-EMPLOYEES			E.PAY	25-SEP-18	25-SEP-18		8767184	8767184	

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net		
318728	45003573	WCL, Makardhokda Sub Area			3127	24-SEP-18	24-SEP-18		2501000	2501000	
318726	45003572	WCL, Umrer Sub Area			3126	24-SEP-18	24-SEP-18		7802000	7802000	
318723	45003574	WCL, Murpar Project (UBI A/c)			3125	24-SEP-18	24-SEP-18		1240000	1240000	
318719	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			3124	24-SEP-18	24-SEP-18		120000	120000	
318730	455014	A.O.(CASH),BSNL.NAGPUR			383879	24-SEP-18	24-SEP-18		2631	2631	
318716	45003892	Ropas Logistics Pvt Ltd			EFT	24-SEP-18	24-SEP-18		394972	26331	368641
318712	45003892	Ropas Logistics Pvt Ltd			EFT	24-SEP-18	24-SEP-18		1292126	86142	1205984
317969	45003573	WCL, Makardhokda Sub Area			EFT	24-SEP-18	22-SEP-18		70000	70000	
317723	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane			EFT	24-SEP-18	21-SEP-18		4922490	567896	4354594
317943	45003902	M/s CJ DARCL LOGISTICS LIMITED			EFT	24-SEP-18	22-SEP-18		1521634	173901	1347733

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317022	45003309	M/s. Saikrupa Transport			EFT 24-SEP-18	19-SEP-18	1516791	166739	1350052
317962	45003466	SAIRAM COAL CARRIERS PVT LTD			EFT 24-SEP-18	22-SEP-18	2696287	179752	2516535
317948	45003466	SAIRAM COAL CARRIERS PVT LTD			EFT 24-SEP-18	22-SEP-18	830173	55345	774828
317064	45003637	Sainik Mining and Allied Services Limited			EFT 24-SEP-18	19-SEP-18	63828850	16897750	46931100
317059	45003637	Sainik Mining and Allied Services Limited			EFT 24-SEP-18	19-SEP-18	6098001	1023208	5074793

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
318084	90104613	RAVINDRA KHEDKAR			001521 22-SEP-18	22-SEP-18	80000		80000
318055	455014	A.O.(CASH),BSNL.NAGPUR			383877 22-SEP-18	22-SEP-18	2505		2505
315771	508026	EIMCO ELECON	041	13-APR-18	3092 22-SEP-18	15-SEP-18	121809		121809
316824	45000051	SRI K.S.CHATTERJEE	2ND RA BILL	18-SEP-18	3090 22-SEP-18	18-SEP-18	190771.49	21357	169414.49
316572	45000229	M/S JAIMANGALA CONSTRUCTION	1ST & FINAL BILL	18-SEP-18	3087 22-SEP-18	21-SEP-18	83671.25	14182	69489.25
316779	45000089	SRI SANJAY BEDI	1ST RA BILL	18-SEP-18	3086 22-SEP-18	21-SEP-18	307352.6	65116	242236.6
317077	45000075	SRI RAJESH B WAGHELA	2ND RA	19-SEP-19	3085 22-SEP-18	19-SEP-18	151988	75994	75994
315267	45000081	M/S RUDRA PRASAD ELECTRICALS	02	23-APR-18	3084 22-SEP-18	13-SEP-18	106648	53324	53324
315270	45003871	Shri Sastha Engineering Work	69	08-DEC-17	3080 22-SEP-18	13-SEP-18	14500		14500
311672	45003964	GUPTA ENGINEERING INDUSTRIES	013	27-JUL-18	3077 22-SEP-18	06-SEP-18	683810	144875	538935
317507	616959	SS EXCAVATION SOLUTIONS LLP	1642	29-MAR-18	3075 22-SEP-18	20-SEP-18	292634.57	22930.76	269703.81

Payment Date 21-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315210	45000513	Shri. Gurukripa Builders	2 ND RA BILL	12-SEP-18	3072 21-SEP-18	12-SEP-18	1809510.2	904755.1	904755.1
317700	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI			383872 21-SEP-18	21-SEP-18	1800		1800
317376	135007	S.N.MINING PRODUCTS	034	09-AUG-18	3070 21-SEP-18	20-SEP-18	261960		261960
316981	106047	MBP BEARINGS PRIVATE LIMITED	371	28-AUG-18	3069 21-SEP-18	19-SEP-18	70244.22		70244.22
317629	416023	INDIAN OIL CORPORATION LTD	172/177//178/179	07-SEP-18	3068 21-SEP-18	21-SEP-18	6000000		6000000
315641	629024	M.D.ENTERPRISE,	04	14-JUL-18	3067 21-SEP-18	15-SEP-18	29511.8	2213.75	27298.05
317375	502079	ASSOCIATED ENGINEERING INDUSTRIES,	028	03-AUG-18	3066 21-SEP-18	20-SEP-18	207139.56		207139.56
316353	529160	BHARAT INDUSTRIAL CORPORATION,	1070	12-MAY-18	3065 21-SEP-18	17-SEP-18	201013	16081	184932

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Date Wise Payment Details

Payment Date 19-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
317085	45002223	M/s Karamjeet Singh & Co. Ltd			3061 19-SEP-18	19-SEP-18	20069940	10034970	10034970
317087	45002223	M/s Karamjeet Singh & Co. Ltd			3060 19-SEP-18	19-SEP-18	69689334	12534722	57154612
316642	45003574	WCL, Murpar Project (UBI A/c)			EFT 19-SEP-18	18-SEP-18	420000		420000
316671	45003573	WCL, Makardhokda Sub Area			EFT 19-SEP-18	18-SEP-18	350000		350000
316898	18237867	O.K.WANJARI			001518 19-SEP-18	18-SEP-18	2703		2703
316901	90120874	BAHUBALI DARYAPURKAR			383871 19-SEP-18	18-SEP-18	1530		1530

Payment Date 18-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316780	45003572	WCL, Umrer Sub Area			3038 18-SEP-18	18-SEP-18	2633000		2633000
316669	416023	INDIAN OIL CORPORATION LTD	168/169/170/171	07-SEP-18	3029 18-SEP-18	18-SEP-18	6000000		6000000
303382	45000063	M/S O.M.CONSTRUCTIONS	01	01-AUG-18	3027 18-SEP-18	14-SEP-18	54701.09	12993	41708.09
316541	45003573	WCL, Makardhokda Sub Area			3026 18-SEP-18	18-SEP-18	545000		545000
316377	45003574	WCL, Murpar Project (UBI A/c)			3025 18-SEP-18	17-SEP-18	1350000		1350000

Payment Date 17-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
316185	18255505	BHARAT BAGHEL			3024 17-SEP-18	17-SEP-18	13300		13300
316184	18255505	BHARAT BAGHEL			3023 17-SEP-18	17-SEP-18	42716		42716

Payment Date 15-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315800	45002223	M/s Karamjeet Singh & Co. Ltd	1863	30-MAR-15	3019 15-SEP-18	15-SEP-18	2361600		2361600
315726	416008	STEEL AUTHORITY OF INDIA LTD.	2394	29-AUG-18	NIL 15-SEP-18	15-SEP-18	437024.8	437024.8	0
315721	516052	CUMMINS INDIA LIMITED	0179	28-AUG-18	NIL 15-SEP-18	15-SEP-18	78212.49	78212.49	0
315714	416023	INDIAN OIL CORPORATION LTD	173/174/175/176	07-SEP-18	3016 15-SEP-18	15-SEP-18	6000000		6000000
315477	90027137	MIHIR KUMAR MUJUMDER			383869 15-SEP-18	14-SEP-18	2476		2476
315697	45000497	WESTERN COALFIELDS LTD, UMRER AREA			3007 15-SEP-18	15-SEP-18	300000		300000

Payment Date 14-SEP-18

Date Wise Payment Details

Payment Date 14-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315495	45003573	WCL, Makardhokda Sub Area			3003 14-SEP-18	14-SEP-18	406000		406000
315174	45003892	Ropas Logistics Pvt Ltd			EFT 14-SEP-18	14-SEP-18	439544	29302	410242
315158	45003892	Ropas Logistics Pvt Ltd			EFT 14-SEP-18	12-SEP-18	1444476	108288	1336188
303328	45000634	ROHAN CONSTRUCTION	04	29-MAR-18	EFT 14-SEP-18	14-SEP-18	1182508	591254	591254
304088	45000113	SRI.R.K.VERMA	101	05-JUN-18	EFT 14-SEP-18	14-SEP-18	803492.44	47665	755827.44
302564	45000241	M/S SOOD POWERTECH SERVICES	589	30-APR-18	EFT 14-SEP-18	14-SEP-18	1171665.94	757156.6	414509.34
311057	516627	MAHAVIR CHEMICAL INDUSTRIES,	223	16-JUL-18	2985 14-SEP-18	30-AUG-18	150450	14292.5	136157.5
311644	516581	SWASTIK CEMENT PRODUCT	46	11-AUG-18	2984 14-SEP-18	31-AUG-18	417720		417720
311648	516585	CHANDRAPUR HUME PIPES	2054	13-AUG-18	2983 14-SEP-18	31-AUG-18	198240		198240
311640	516619	ADITYA AIR PRODUCTS PVT LIMITED	00497	20-AUG-18	2982 14-SEP-18	31-AUG-18	31719.29		31719.29
311639	516619	ADITYA AIR PRODUCTS PVT LIMITED	7348	20-AUG-18	2981 14-SEP-18	31-AUG-18	9996.96		9996.96
311633	106032	PLT INDUSTRIES LTD.,	114	30-JUL-18	2980 14-SEP-18	31-AUG-18	84060.84		84060.84

Payment Date 12-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
315136	45545012	SRI PRABHAKAR SHIRSAGAR	358 378 380 382	19-JUN-18 25-JUL-18 31-JUL-18 25-JUL-18	2979 12-SEP-18	12-SEP-18	9860		9860
315211	90104613	RAVINDRA KHEDKAR			001513 12-SEP-18	12-SEP-18	80000		80000

Payment Date 11-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313494	4554808	M.S.E.D.C.L.			2969 11-SEP-18	07-SEP-18	1918740	145460	1773280
314990	45003572	WCL, Umrer Sub Area			EFT 11-SEP-18	11-SEP-18	280000		280000
314986	45003574	WCL, Murpar Project (UBI A/c)			EFT 11-SEP-18	11-SEP-18	11097000		11097000
314987	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			EFT 11-SEP-18	11-SEP-18	2085000		2085000
314737	45003902	M/s CJ DARCL LOGISTICS LIMITED			EFT 11-SEP-18	11-SEP-18	2355510	238917	2116593
313962	45003466	SAIRAM COAL CARRIERS PVT LTD			EFT 11-SEP-18	08-SEP-18	833389	55560	777829
313935	45003466	SAIRAM COAL CARRIERS PVT LTD			EFT 11-SEP-18	08-SEP-18	2943337	199736	2743601
314709	45003767	CCPL JV 1, NAGPUR			EFT 11-SEP-18	11-SEP-18	1286595	272584	1014011
314723	45003767	CCPL JV 1, NAGPUR			EFT 11-SEP-18	11-SEP-18	2582088	547053	2035035
314916	45000082	SRI SARONA KUMAR CHINNAIYA			NIL 11-SEP-18	11-SEP-18	100		100
314809	416008	STEEL AUTHORITY OF INDIA LTD.	2217 2400	24-AUG-18 29-AUG-18	NIL 11-SEP-18	11-SEP-18	694087.8	694087.8	0
314774	416023	INDIAN OIL CORPORATION LTD	147/165/166/167	27-AUG-18	2954 11-SEP-18	11-SEP-18	6000000		6000000
313921	45003574	WCL, Murpar Project (UBI A/c)			2946 11-SEP-18	08-SEP-18	4018000		4018000
313907	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			2945 11-SEP-18	08-SEP-18	29000		29000

Date Wise Payment Details

Payment Date 11-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313470	455028	MAHARASHTRA STATE ELECTICITY DISTRIBUTION CO. LTD, NAGPUR			2944 11-SEP-18	07-SEP-18	11665700	108600	11557100

Payment Date 07-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313854	45003573	WCL, Makardhokda Sub Area			383865 07-SEP-18	07-SEP-18	136655		136655
313784	45003573	WCL, Makardhokda Sub Area			383864 07-SEP-18	07-SEP-18	2208321		2208321
313772	45003573	WCL, Makardhokda Sub Area			2941 07-SEP-18	07-SEP-18	1606000		1606000
313749	45003572	WCL, Umrer Sub Area			2940 07-SEP-18	07-SEP-18	22800000		22800000
313605	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			383863 07-SEP-18	07-SEP-18	578420		578420
313606	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			383862 07-SEP-18	07-SEP-18	204886		204886
313602	45003574	WCL, Murpar Project (UBI A/c)			2935 07-SEP-18	07-SEP-18	2106000		2106000
313600	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			2934 07-SEP-18	07-SEP-18	560000		560000
313572	45000487	INCOME TAX-EMPLOYEES			E.PAY 07-SEP-18	07-SEP-18	2687053		2687053
313565	45000487	INCOME TAX-EMPLOYEES			E.PAY 07-SEP-18	07-SEP-18	748906		748906
313559	45000485	INCOME TAX- CONTRACTORS			E.PAY 07-SEP-18	07-SEP-18	34530		34530
313553	45000485	INCOME TAX- CONTRACTORS			E.PAY 07-SEP-18	07-SEP-18	33027		33027
312162	45000487	INCOME TAX-EMPLOYEES			E.PAY 07-SEP-18	03-SEP-18	48200		48200
312160	45000487	INCOME TAX-EMPLOYEES			E.PAY 07-SEP-18	03-SEP-18	2484138		2484138
308590	45000487	INCOME TAX-EMPLOYEES			E.PAY 07-SEP-18	21-AUG-18	528868		528868
313174	45000485	INCOME TAX- CONTRACTORS			E.PAY 07-SEP-18	06-SEP-18	30750		30750
308514	45000487	INCOME TAX-EMPLOYEES			E.PAY 07-SEP-18	21-AUG-18	6431500		6431500
308535	45000487	INCOME TAX-EMPLOYEES			E.PAY 07-SEP-18	21-AUG-18	1226500		1226500
308652	45000487	INCOME TAX-EMPLOYEES			E.PAY 07-SEP-18	21-AUG-18	709000		709000
304819	45000487	INCOME TAX-EMPLOYEES			E.PAY 07-SEP-18	08-AUG-18	248183		248183
304820	45000487	INCOME TAX-EMPLOYEES			E.PAY 07-SEP-18	08-AUG-18	63541		63541
310123	45000487	INCOME TAX-EMPLOYEES			E.PAY 07-SEP-18	27-AUG-18	1799200		1799200
304823	45000487	INCOME TAX-EMPLOYEES			E.PAY 07-SEP-18	08-AUG-18	451147		451147
313173	45003573	WCL, Makardhokda Sub Area			2894 07-SEP-18	07-SEP-18	6167000		6167000
312692	45003980	MSEDCL(INDUSTRIAL)			2893 07-SEP-18	05-SEP-18	2419190	23920	2395270
312693	455027	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD, CHANDRAP			2892 07-SEP-18	05-SEP-18	277040	2380	274660

Payment Date 06-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
313078	45003637	Sainik Mining and Allied Services Limited			2891 06-SEP-18	06-SEP-18	1807224	306309	1500915
313079	45003637	Sainik Mining and Allied Services			2890 06-SEP-18	06-SEP-18	12377982	2097963	10280019

Date Wise Payment Details

Payment Date 06-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		Limited							
312412	45003938	M/s BLA-INFRASTRUCTUREJV			2889 06-SEP-18	06-SEP-18	762963	161645	601318
312445	45003902	M/s CJ DARCL LOGISTICS LIMITED			EFT 06-SEP-18	04-SEP-18	4954248	346797	4607451
312415	45003974	SRP UI ALPL JV			EFT 06-SEP-18	04-SEP-18	3872786	845756	3027030
312989	45003572	WCL, Umrer Sub Area			2883 06-SEP-18	06-SEP-18	4400000		4400000
312908	17008699	DEEPAK SINGH			001506 06-SEP-18	06-SEP-18	35000		35000

Payment Date 05-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
312788	90104613	RAVINDRA KHEDKAR			001503 05-SEP-18	05-SEP-18	80000		80000
312767	45003573	WCL, Makardhokda Sub Area			2875 05-SEP-18	05-SEP-18	700000		700000
312726	416023	INDIAN OIL CORPORATION LTD	161/162/163	27-AUG-18	2874 05-SEP-18	05-SEP-18	6000000		6000000

Payment Date 04-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297210	45004003	Mahadeo Hari Wange Bhageratha Bapurao Dangale Tarabai Bhaiyyaji Rajurkar Lataru Ragho Wange Natthu Ragho Wange Mainabai Ragho Wange(BOM 60243442128)	MKD283		2856 04-SEP-18	17-JUL-18	2386980		2386980
297212	45004004	DANGALE SUSHILA RAJU DANGALE SHWETA RAJU (CBI 3500700514)	HEWATT 251/5		2855 04-SEP-18	04-SEP-18	2164600		2164600
295167	45003993	Lambat Babulal Chintaman(UBI 434002010002054)	SUKTI GN 19/03		2854 04-SEP-18	10-JUL-18	481865		481865
295187	45003995	Bhivagade Sitabai Baliram Deshmukh Parvatabai Rushi Padole Sindhu Namdeo (UBI 434002010009770)	SUKTI GN 19/03		2853 04-SEP-18	04-SEP-18	481865		481865
295180	45003994	Lambat Arun Chintaman Dahake Indubai Gajanan Dhanjode Sumitra Dayaram (UBI 434002010009769)	SUKTI GN 19/03		2852 04-SEP-18	10-JUL-18	481865		481865
297205	45004002	Pajai Bebytai Dinkar (UBI 434002010002323)	MKD		2851 04-SEP-18	17-JUL-18	2950380		2950380
295110	45002584	Lambat Dina Laxman (UBI 434002010008640)	SUKTI GN 19/03		2850 04-SEP-18	10-JUL-18	481865		481865
297203	45004008	Kalpna Wd/o Wamanrao Bomble(SBI 35198552434)	BHOPESHWAR 26/112-		2849 04-SEP-18	04-SEP-18	415120		415120
297201	45004007	Pallavi Wamanrao Bomble(SBI 30303132544)	BHOPESHWAR 26/112-		2848 04-SEP-18	17-JUL-18	415120		415120
297200	45004006	Shubham Wamanrao Bomble(BOI 960910510003914)	BHOPESHWAR 26/112-		2847 04-SEP-18	17-JUL-18	415120		415120

Date Wise Payment Details

Payment Date 04-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297197	45004005	Pankaj Wamanrao Bomble(SBI 30086791894)		BHOPESHWAE 26/112-	2846 04-SEP-18	17-JUL-18	415120		415120
294799	45003950	Aman Dilip Makade Vaishnavi Dilip Makade APK Mother Sangita Dilip Makade Sangita Dilip Makade (ICICI 146501502649)		SUKALI GN 38/02	2845 04-SEP-18	04-SEP-18	2050960		2050960
295266	45002879	Kawate Dilip Baban, Kawate Ramdevi Dilip (BOM20185746843)		MKD/GITT NO 119 03-JUL-18	2844 04-SEP-18	10-JUL-18	1260210		1260210
306209	45004020	Meena Parasram Pote (SBI 34943102781)		SHTRPIIR GN-61/7	2843 04-SEP-18	13-AUG-18	1176200		1176200
305713	45003181	Satai Ishwar Mahadev, Khode Venu J. Vinayak (BOM 60234565253			2842 04-SEP-18	11-AUG-18	1482600		1482600
300750	45004014	Pandurang Kisan Bajare(CBI 3536452174)			2841 04-SEP-18	27-JUL-18	2594550		2594550
305819	45004021	Kawate Kamla Eknath (UBI 434002010009603)		GN SUKLI 132/3	2840 04-SEP-18	11-AUG-18	2006440		2006440
312417	45003573	WCL, Makardhokda Sub Area			EFT 04-SEP-18	04-SEP-18	3700000		3700000
310962	45003961	SANVI ENTERPRISES			2816 04-SEP-18	04-SEP-18	8983.52		8983.52
310750	45548209	MEDIHAUXE INTERNATIONAL			2813 04-SEP-18	29-AUG-18	73457.61		73457.61
310743	45003901	MSD Pharmaceuticals Pvt Ltd			2812 04-SEP-18	30-AUG-18	471385.48		471385.48
311157	45003961	SANVI ENTERPRISES			2811 04-SEP-18	30-AUG-18	1281.84		1281.84
310748	45000286	SAAS MARKETING			2810 04-SEP-18	29-AUG-18	38328.64		38328.64
310746	45004016	Kaushik Meditronix			2809 04-SEP-18	29-AUG-18	7500		7500

Payment Date 03-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311218	416008	STEEL AUTHORITY OF INDIA LTD.	1974 1976 2219 2268	13-AUG-18 13-AUG-18 24-AUG-18 25-AUG-18	NIL 03-SEP-18	30-AUG-18	1852293.2	1852293.2	0
311576	416023	INDIAN OIL CORPORATION LTD	0822 0860 1127 3111 7938 9108 9199 9767	27-AUG-18 24-AUG-18 20-AUG-18 27-AUG-18 21-AUG-18 23-AUG-18 25-AUG-18 25-AUG-18	NIL 03-SEP-18	31-AUG-18	9449637.54	9449637.54	0
312281	45003572	WCL, Umrer Sub Area			2800 03-SEP-18	03-SEP-18	5000000		5000000
310758	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane			2799 03-SEP-18	29-AUG-18	5378048	614635	4763413
310755	45003937	M/s BLA-WMS (JV)			2798 03-SEP-18	29-AUG-18	1554084	329255	1224829
312173	416023	INDIAN OIL CORPORATION LTD	158/159/160	27-AUG-18	2781 03-SEP-18	03-SEP-18	5000000		5000000
308410	45003458	BHOJRAJ NAGDEVTE		3RD & FINAL BILL 21-AUG-18	2777 03-SEP-18	21-AUG-18	44435.74	630	43805.74

Payment Date 01-SEP-18

Date Wise Payment Details

Payment Date 01-SEP-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310810	45000079	M/S RAMAN CONSTRUCTIONS		8TH & FINAL BILL 29-AUG-18	2776 01-SEP-18	29-AUG-18	53859.91	2179	51680.91
311894	18802853	SHREE PRAKASH			2775 01-SEP-18	01-SEP-18	2000000		2000000

Payment Date 31-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
311524	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-AUG-18	31-AUG-18	96052		96052
311521	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-MAY-18	31-AUG-18	269853		269853
311470	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-AUG-18	31-AUG-18	251852		251852
311465	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-AUG-18	31-AUG-18	1598890.28	.28	1598890
311460	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-AUG-18	31-AUG-18	1490894		1490894
311453	45000485	INCOME TAX- CONTRACTORS			E.PAY 31-AUG-18	31-AUG-18	482073		482073
310143	45000487	INCOME TAX-EMPLOYEES			E.PAY 31-AUG-18	27-AUG-18	293207		293207
310738	45544015	RENENTECH LABORATORIES PVT. LTD.			2766 31-AUG-18	29-AUG-18	1036		1036
310461	45003637	Sainik Mining and Allied Services Limited			2756 31-AUG-18	28-AUG-18	12072657		12072657
311340	45000617	WCL (SBI Umrer Internet a/c)			2753 31-AUG-18	31-AUG-18	4100000		4100000

Payment Date 30-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
302982	30001173	DEWASHISH KUMAR			2750 30-AUG-18	02-AUG-18	91391		91391
311115	30000232	ARVIND B.KOLTE			EFT 30-AUG-18	30-AUG-18	1297412		1297412
311114	18246892	TANBA K.LOKHANDE			EFT 30-AUG-18	30-AUG-18	907447		907447
311117	18238246	PANDURANG D.DIGHORE			EFT 30-AUG-18	30-AUG-18	1432431		1432431
311118	18250027	BIPIN KUMAR DAWADA			EFT 30-AUG-18	30-AUG-18	1740418		1740418
311120	18231654	BHAIYA KHAWAS			EFT 30-AUG-18	30-AUG-18	1857805		1857805
311121	18246173	KAWADU N.BHUSARI			EFT 30-AUG-18	30-AUG-18	1304205		1304205
302974	30001175	AMRENDRA KUMAR PASSWAN			EFT 30-AUG-18	02-AUG-18	91391		91391
302977	30001174	PROMOD KUMAR			EFT 30-AUG-18	02-AUG-18	98169		98169
302971	18804020	MANGAL DOULAT			EFT 30-AUG-18	02-AUG-18	1685119		1685119
308390	18802853	SHREE PRAKASH			EFT 30-AUG-18	21-AUG-18	2000000		2000000
308859	17510900	AMARSINGH RAI			EFT 30-AUG-18	23-AUG-18	1863107		1863107
309096	455035	COLLECTOR, NAGPUR			E.PAY 30-AUG-18	23-AUG-18	192577950		192577950
309102	45003096	National Mineral Exploration Trust (NMET)			383854 30-AUG-18	23-AUG-18	3852269		3852269
310892	516031	FIELD SPARES SALES AND SERVICES	223	08-AUG-18	2721 30-AUG-18	30-AUG-18	430550.4	15069.97	415480.43
310896	516031	FIELD SPARES SALES AND SERVICES	221	08-AUG-18	2720 30-AUG-18	30-AUG-18	338595.5	11851.1	326744.4
310909	516031	FIELD SPARES SALES AND SERVICES	228	08-AUG-18	2719 30-AUG-18	30-AUG-18	490107.78	17154.1	472953.68

Date Wise Payment Details

Payment Date 30-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310903	516031	FIELD SPARES SALES AND SERVICES		220 08-AUG-18	2718 30-AUG-18	30-AUG-18	763291.54	26715	736576.54
310203	45003574	WCL, Murpar Project (UBI A/c)			2716 30-AUG-18	27-AUG-18	4248000		4248000
310201	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			2715 30-AUG-18	27-AUG-18	700000		700000
310583	45003572	WCL, Umrer Sub Area			2714 30-AUG-18	28-AUG-18	12300000		12300000
310582	45003573	WCL, Makardhokda Sub Area			2713 30-AUG-18	28-AUG-18	3554000		3554000
310958	416023	INDIAN OIL CORPORATION LTD	152/153/154	18-AUG-18	2712 30-AUG-18	30-AUG-18	4200000		4200000
311022	45003573	WCL, Makardhokda Sub Area			2711 30-AUG-18	30-AUG-18	154532		154532
311014	45000497	WESTERN COALFIELDS LTD, UMRER AREA			2710 30-AUG-18	30-AUG-18	22700000		22700000
309099	45003345	District Mineral (DMF) Foundation			2709 30-AUG-18	23-AUG-18	57775543		57775543

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310790	98111111	SMT APARNA .B. BHOYAR & SAVITA .B. BHOYAR			383852 29-AUG-18	29-AUG-18	6000		6000
310577	416023	INDIAN OIL CORPORATION LTD	1223	13-AUG-18	NIL 29-AUG-18	28-AUG-18	16492659.94	16492659.94	0
			1908	18-AUG-18					
			1938	14-AUG-18					
			2216	17-AUG-18					
			2958	06-AUG-18					
			3006	07-AUG-18					
			4556	10-AUG-18					
			4835	10-AUG-18					
			5944	08-AUG-18					
			6872	07-AUG-18					
			9094	11-AUG-18					
			9180	06-AUG-18					
			9396	14-AUG-18					
			9610	08-AUG-18					
310494	516052	CUMMINS INDIA LIMITED	579	14-AUG-18	EFT 29-AUG-18	28-AUG-18	120591		120591
308920	45000223	M/S ELEVATION MAKERS	2ND RA RTT.I.	23-AUG-18	EFT 29-AUG-18	23-AUG-18	184305.73	28574	155731.73

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310586	45000497	WESTERN COALFIELDS LTD, UMRER AREA			EFT 28-AUG-18	28-AUG-18	26239000		26239000
310588	45000503	WESTERN COALFIELDS LTD			EFT 28-AUG-18	28-AUG-18	704000		704000
310580	45003572	WCL, Umrer Sub Area			2672 28-AUG-18	28-AUG-18	13311000		13311000
310579	45003573	WCL, Makardhokda Sub Area			2671 28-AUG-18	28-AUG-18	4163000		4163000
310463	45003574	WCL, Murpar Project (UBI A/c)			2670 28-AUG-18	28-AUG-18	5178000		5178000
310462	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			2669 28-AUG-18	28-AUG-18	903000		903000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309370	45003466	SAIRAM COAL CARRIERS PVT LTD			2668 28-AUG-18	24-AUG-18	3961384	264093	3697291
309363	45003466	SAIRAM COAL CARRIERS PVT LTD			2667 28-AUG-18	24-AUG-18	1261854	84123	1177731
309347	45003892	Ropas Logistics Pvt Ltd			2666 28-AUG-18	24-AUG-18	2037842	135856	1901986
310554	45003637	Sainik Mining and Allied Services Limited			2665 28-AUG-18	28-AUG-18	45223984	21150542	24073442
309356	45003892	Ropas Logistics Pvt Ltd			EFT 28-AUG-18	24-AUG-18	598050	39869	558181
310550	45003637	Sainik Mining and Allied Services Limited			EFT 28-AUG-18	28-AUG-18	1465272	570967	894305
309002	508026	EIMCO ELECON	1245	22-FEB-18	2661 28-AUG-18	23-AUG-18	78295	10	78285
305081	616952	RENUKA SALES	232	01-MAY-18	2660 28-AUG-18	09-AUG-18	65240	1031.75	64208.25
310302	416008	STEEL AUTHORITY OF INDIA LTD.	1887	07-AUG-18	NIL 28-AUG-18	27-AUG-18	400114.4	400114.4	0
307650	416008	STEEL AUTHORITY OF INDIA LTD.	1778 1787	31-JUL-18 31-JUL-18	NIL 28-AUG-18	18-AUG-18	670900.8	670900.8	0
307634	516052	CUMMINS INDIA LIMITED	0161	07-AUG-18	NIL 28-AUG-18	18-AUG-18	534731.75	534731.75	0
292038	45000327	M/S SAINI MECHANICAL & ENGINEERING	2047	13-FEB-13	2656 28-AUG-18	23-AUG-18	6380		6380
292108	45000327	M/S SAINI MECHANICAL & ENGINEERING	24704	24-JUL-10	2655 28-AUG-18	23-AUG-18	6820		6820
292036	45000327	M/S SAINI MECHANICAL & ENGINEERING	451495	14-FEB-11	2654 28-AUG-18	23-AUG-18	1500		1500
286536	45000327	M/S SAINI MECHANICAL & ENGINEERING	24682	23-JUL-10	2653 28-AUG-18	23-AUG-18	14530		14530

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
310440	45003573	WCL, Makardhokda Sub Area			2650 27-AUG-18	28-AUG-18	140000		140000
310136	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			2649 27-AUG-18	27-AUG-18	1733217		1733217
309251	45003574	WCL, Murpar Project (UBI A/c)			2648 27-AUG-18	23-AUG-18	1625000		1625000
309255	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			2647 27-AUG-18	23-AUG-18	50000		50000
308520	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			2645 27-AUG-18	21-AUG-18	7091166		7091166
308542	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			2644 27-AUG-18	21-AUG-18	2454537		2454537
308656	455012	WCL EMPLOYEES CO-OPRATIVE CREDIT SOCIETY LTD.			2643 27-AUG-18	21-AUG-18	374719		374719
310130	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT			2642 27-AUG-18	27-AUG-18	265450		265450
308511	455022	SRAMIK SAHAYTA SAMITTEE, UMRER PROJECT			2641 27-AUG-18	21-AUG-18	1348510		1348510
310212	416023	INDIAN OIL CORPORATION LTD	155.156.157	18-AUG-18	EFT 27-AUG-18	27-AUG-18	5000000		5000000
307574	18255505	BHARAT BAGHEL			EFT 27-AUG-18	18-AUG-18	22789		22789
307546	18255505	BHARAT BAGHEL			EFT 27-AUG-18	18-AUG-18	13300		13300
310165	45000617	WCL (SBI Umrer Internet a/c)			EFT 27-AUG-18	27-AUG-18	700000		700000
310148	90104613	RAVINDRA KHEDKAR			001479 27-AUG-18	27-AUG-18	80000		80000

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net	
301988	606023	SAM SYSTEMS		85	12-JUL-18	2618 24-AUG-18	30-JUL-18	8000	8000	
301987	616984	IT CARTRIDGE		920	11-JUL-18	2617 24-AUG-18	30-JUL-18	3199.68	3199.68	
304165	133030	Mamta Steel Emporium		9194	24-JUL-18	2615 24-AUG-18	06-AUG-18	236508.58	236508.58	
309485	455014	A.O.(CASH),BSNL.NAGPUR				383848 24-AUG-18	24-AUG-18	3071	3071	
308771	18802970	VIJAYKUMAR SHRIVASTAV				001474 24-AUG-18	23-AUG-18	1834	1834	
308770	92311165	JANGBAHADUR SINGH				001474 24-AUG-18	23-AUG-18	2081	2081	
308769	16411233	JAGPAL R. KATARPAWAR				001474 24-AUG-18	23-AUG-18	2327	2327	
308766	30001830	VIDYA SHAMBHARKAR				001474 24-AUG-18	23-AUG-18	2508	2508	
308763	18802036	S. RAVI SHANKER IYER				001474 24-AUG-18	23-AUG-18	4451	4451	
308759	30001620	PRATIBHA N. GABHANE				001474 24-AUG-18	23-AUG-18	1663	1663	
308749	18255828	PARIMAL BULKUNDE				001474 24-AUG-18	23-AUG-18	315	315	
308748	30000096	AJAYKUMAR SHRIVASTAVA				001474 24-AUG-18	23-AUG-18	1350	1350	
308742	30000264	AB.MUIZ AB.WAKIL				001474 24-AUG-18	23-AUG-18	1664	1664	
308715	90114000	P.S.BANERJEE				001474 24-AUG-18	23-AUG-18	2466	2466	
308713	90100843	ASHOK KUMAR SOIN				001474 24-AUG-18	23-AUG-18	2364	2364	
308711	30001575	LATIKA S. GIRADKAR				001474 24-AUG-18	23-AUG-18	2882	2882	
308710	30001257	ARUNA S. BHUSARI				001474 24-AUG-18	23-AUG-18	3891	3891	
308702	90131269	PRAMOD KUMAR				001474 24-AUG-18	23-AUG-18	900	900	
308699	30001002	RAMU S.BHOYAR				001474 24-AUG-18	23-AUG-18	1894	1894	
308697	22003503	DIPTI S. CHOUHAN				001474 24-AUG-18	23-AUG-18	237	237	
308687	18251801	NATHU TIWADE				001474 24-AUG-18	23-AUG-18	1438	1438	
303130	45548209	MEDIHAUXE INTERNATIONAL				2596 24-AUG-18	03-AUG-18	131663.28	4702.26	126961.02
306301	116096	TRIVEDI INDUSTRIES		02	06-AUG-18	2595 24-AUG-18	13-AUG-18	1230816.3	.3	1230816
308478	45003946	Omex India Sales Pvt Ltd		1209	07-MAR-18	2594 24-AUG-18	21-AUG-18	6160	6160	
308721	90107053	DR. KALPANA S. RAMTEKE				383846 24-AUG-18	23-AUG-18	7748	7748	
308708	90272170	NEESHU GUPTA				383846 24-AUG-18	23-AUG-18	1837	1837	
309261	455014	A.O.(CASH),BSNL.NAGPUR				383845 24-AUG-18	23-AUG-18	1414	1414	
308772	18255653	YADAO BHOYAR				001473 24-AUG-18	23-AUG-18	2369	2369	
308752	30001571	ARCHANA S. LADEKAR				001473 24-AUG-18	23-AUG-18	2286	2286	
308696	30001206	INDU A SONEKAR				001473 24-AUG-18	23-AUG-18	308	308	
308694	18247353	SANJAY R.TAMBEKAR				001473 24-AUG-18	23-AUG-18	2389	2389	
308692	30001576	MALTI M. PISE				001473 24-AUG-18	23-AUG-18	11160	11160	
309322	45003572	WCL, Umrer Sub Area				2584 24-AUG-18	24-AUG-18	420000	420000	
304498	516635	GMG TECHNO TRADES PVT LIMITED		412	24-JUL-18	2583 24-AUG-18	07-AUG-18	72121.6	72121.6	
304493	516635	GMG TECHNO TRADES PVT LIMITED		19	30-MAY-18	EFT 24-AUG-18	07-AUG-18	1049263.43	.43	1049263
304489	516635	GMG TECHNO TRADES PVT LIMITED		223	30-MAY-18	EFT 24-AUG-18	07-AUG-18	46170.88	46170.88	
303056	616978	Expert Computers		072	31-MAY-18	EFT 24-AUG-18	03-AUG-18	47200	47200	

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
309227	455013	LIFE INSURANCE COPORATION OF INDIA			2579 23-AUG-18	23-AUG-18	1014895.8		1014895.8

WESTERN COALFIELDS LIMITED

UMRER AREA

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306304	416002	BEML LIMITED		5896 10-JUL-18	2578 23-AUG-18	13-AUG-18	12272	614	11658
305431	416002	BEML LIMITED		5895 10-JUL-18	2577 23-AUG-18	10-AUG-18	11403.52	525.45	10878.07
305453	416002	BEML LIMITED		5897 10-JUL-18	2576 23-AUG-18	10-AUG-18	12272	614	11658
305443	416002	BEML LIMITED		5970 26-JUL-18	2575 23-AUG-18	10-AUG-18	15694		15694
305448	416002	BEML LIMITED		5965 26-JUL-18	2574 23-AUG-18	10-AUG-18	90516.48	.48	90516
305441	416002	BEML LIMITED		5903 10-JUL-18	2573 23-AUG-18	10-AUG-18	34155.52		34155.52
305442	416002	BEML LIMITED		5966 26-JUL-18	2572 23-AUG-18	10-AUG-18	16872.32	.32	16872
305450	416002	BEML LIMITED		5969 26-JUL-18	2571 23-AUG-18	10-AUG-18	35660.8		35660.8
305437	416002	BEML LIMITED		5967 26-JUL-18	EFT 23-AUG-18	10-AUG-18	49461.76		49461.76
305440	416002	BEML LIMITED		5968 26-JUL-18	EFT 23-AUG-18	10-AUG-18	2964.48	.48	2964
305433	416002	BEML LIMITED		5900 10-JUL-18	EFT 23-AUG-18	11-AUG-18	25880.94	516.66	25364.28
305434	416002	BEML LIMITED		5870 05-JUL-18	EFT 23-AUG-18	11-AUG-18	148685.9	214.76	148471.14
305439	529257	PUNIT ENGINEERING COMPANY		67 06-JUL-18	EFT 23-AUG-18	10-AUG-18	32497.2	162.9	32334.3
305446	616959	SS EXCAVATION SOLUTIONS LLP		530 25-JUL-18	EFT 23-AUG-18	10-AUG-18	18104.55		18104.55
305082	516077	SHANARK INDUSTRIAL COMPANY		011 22-JUN-18	EFT 23-AUG-18	23-AUG-18	205948.94	11327.32	194621.62
304526	529257	PUNIT ENGINEERING COMPANY		62 02-JUL-18	EFT 23-AUG-18	07-AUG-18	24945.2	1122.5	23822.7
304501	616959	SS EXCAVATION SOLUTIONS LLP		496 14-JUL-18	EFT 23-AUG-18	07-AUG-18	108920.99		108920.99
304180	416002	BEML LIMITED		5937 19-JUL-18	EFT 23-AUG-18	06-AUG-18	33584.64		33584.64
304173	416002	BEML LIMITED		5936 19-JUL-18	EFT 23-AUG-18	06-AUG-18	46321.68		46321.68
304170	416002	BEML LIMITED		5899 10-JUL-18	EFT 23-AUG-18	06-AUG-18	604.16	.16	604
304134	416002	BEML LIMITED		5894 10-JUL-18	EFT 23-AUG-18	06-AUG-18	7482.38	.38	7482
304235	416002	BEML LIMITED		5893 10-JUL-18	EFT 23-AUG-18	07-AUG-18	35939.26	.26	35939
303178	416023	INDIAN OIL CORPORATION LTD		2000 26-JUL-18	EFT 23-AUG-18	03-AUG-18	668118.36	.36	668118
304177	416002	BEML LIMITED		5935 19-JUL-18	EFT 23-AUG-18	06-AUG-18	4559.52		4559.52
304136	416002	BEML LIMITED		5902 10-JUL-18	EFT 23-AUG-18	06-AUG-18	406945.42	.42	406945
303182	516973	GP PETROLEUMS LTD		1358 16-JUL-18	EFT 23-AUG-18	03-AUG-18	1917167.58	.58	1917167
304127	416002	BEML LIMITED		5869 05-JUL-18	EFT 23-AUG-18	06-AUG-18	211.22	11.17	200.05
304156	416002	BEML LIMITED		5854 03-JUL-18	EFT 23-AUG-18	06-AUG-18	307017.76		307017.76
304161	515040	SIMPLEX ENGINEERING FOUNDRY WORKS LTD.		62 24-JUL-18	EFT 23-AUG-18	06-AUG-18	973193.2	.2	973193
303180	416024	HINDUSTAN PETROLIUM CORPORATION LTD		0106 13-JUL-18	EFT 23-AUG-18	03-AUG-18	881761.61		881761.61
303171	416002	BEML LIMITED		5530 04-MAY-18	EFT 23-AUG-18	03-AUG-18	2833.18	167.84	2665.34
303053	416002	BEML LIMITED		5934 19-JUL-18	EFT 23-AUG-18	03-AUG-18	29779.66		29779.66
303057	616959	SS EXCAVATION SOLUTIONS LLP		497 14-JUL-18	EFT 23-AUG-18	03-AUG-18	75121.49	3004.98	72116.51
304502	616959	SS EXCAVATION SOLUTIONS LLP		495 17-JUL-18	EFT 23-AUG-18	07-AUG-18	1244890.7		1244890.7

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308960	45003572	WCL, Umrer Sub Area			EFT 23-AUG-18	23-AUG-18	7000000		7000000
308956	45003573	WCL, Makardhokda Sub Area			EFT 23-AUG-18	23-AUG-18	2071000		2071000
308459	45000326	WESTERN COALFIELDS LTD, MURPAR SUB AREA			EFT 23-AUG-18	21-AUG-18	87000		87000
308465	45003574	WCL, Murpar Project (UBI A/c)			EFT 23-AUG-18	21-AUG-18	1246000		1246000
308523	455013	LIFE INSURANCE COPORATION OF INDIA			EFT 23-AUG-18	21-AUG-18	2658043.57		2658043.57
308527	41522	L.I.C. WARORA			EFT 23-AUG-18	21-AUG-18	1211969		1211969
308650	455013	LIFE INSURANCE COPORATION OF INDIA			EFT 23-AUG-18	21-AUG-18	434829.5		434829.5
308500	18237867	O.K.WANJARI			001468 23-AUG-18	21-AUG-18	2641		2641
308510	18255133	SURYABHAN K.SAWARKAR			001467 23-AUG-18	21-AUG-18	2561		2561
308368	45000113	SRI.R.K.VERMA	1ST RA BILL	21-AUG-18	EFT 23-AUG-18	21-AUG-18	157333.25	9334	147999.25
308907	416023	INDIAN OIL CORPORATION LTD		149/150/151	EFT 23-AUG-18	23-AUG-18	4200000		4200000
308475	45000463	M\S SHISHIRA ENTERPRISES ,		2214	EFT 23-AUG-18	21-AUG-18	9500		9500
308480	516281	EIMCO ELECON (INDIA) LTD		1261	EFT 23-AUG-18	21-AUG-18	13241		13241

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
308645	455023	COAL INDIA BENVELONT FUND			001465 21-AUG-18	21-AUG-18	50		50
308647	455024	OFFICER CLUB, UMRER PROJECT			383843 21-AUG-18	21-AUG-18	5400		5400
308167	45000218	M/S KHANDELWAL EARTH MOVERS			EFT 21-AUG-18	20-AUG-18	2858633	192576	2666057
308498	24523613	HON'BLE JUDGE IST DIVISION SINDEWAHI			383840 21-AUG-18	21-AUG-18	1800		1800
308486	45003573	WCL, Makardhokda Sub Area			EFT 21-AUG-18	21-AUG-18	523000		523000
305083	45003458	BHOJRAJ NAGDEVTE	4TH RA BILL	09-AUG-18	EFT 21-AUG-18	10-AUG-18	25103.22	1489	23614.22
305179	45000113	SRI.R.K.VERMA	1ST RA BILL	09-AUG-18	EFT 21-AUG-18	09-AUG-18	162315	9630	152685
305346	45000223	M/S ELEVATION MAKERS	2ND RA BILL	10-AUG-18	EFT 21-AUG-18	14-AUG-18	90152	12968	77184
303134	45003991	SSD Medical Supplies Pvt Ltd			EFT 21-AUG-18	03-AUG-18	131882.8		131882.8
303833	616484	SHRI BALAJI AGENCIES			EFT 21-AUG-18	06-AUG-18	974.4	39.15	935.25

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Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301963	45000368	M\S PRAVIS ENTERPRISES PVT LTD		03/UJA/USA/18-19	EFT 20-AUG-18	20-AUG-18	8351894.6	7876302.18	475592.42
307456	45003466	SAIRAM COAL CARRIERS PVT LTD			EFT 20-AUG-18	17-AUG-18	3956932	267310	3689622
307469	45003892	Ropas Logistics Pvt Ltd			EFT 20-AUG-18	17-AUG-18	608863	40591	568272
268181	45000063	M/S O.M.CONSTRUCTIONS		3RD RA BILL	EFT 20-AUG-18	14-JUL-18	224498.8	47564	176934.8
307474	45003892	Ropas Logistics Pvt Ltd			EFT 20-AUG-18	17-AUG-18	1662778	122842	1539936
307427	45003466	SAIRAM COAL CARRIERS PVT LTD			EFT 20-AUG-18	17-AUG-18	1390385	92692	1297693
300964	45000113	SRI.R.K.VERMA	104	24-JUL-18	EFT 20-AUG-18	20-AUG-18	451411.76	82981	368430.76
296265	45000005	M/S ABHISHEK CONSTRUCTIONS		10	EFT 20-AUG-18	20-AUG-18	1839286.03	1722240.03	117046
299244	45000113	SRI.R.K.VERMA	3RD A/C BILL	25-MAY-18	EFT 20-AUG-18	20-AUG-18	261135.15	51003	210132.15

Date Wise Payment Details

Payment Date 20-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
298303	45000634	ROHAN CONSTRUCTION			EFT 20-AUG-18	20-AUG-18	1076824.47	161419.4	915405.07
300266	45000113	SRI.R.K.VERMA	102	24-FEB-18	EFT 20-AUG-18	20-AUG-18	2158553.75	1964471.3	194082.45
305301	45003309	M/s. Saikrupa Transport			EFT 20-AUG-18	10-AUG-18	545500	99211	446289
297544	45000075	SRI RAJESH B WAGHELA	WC/7/18-19	17-JUL-18	EFT 20-AUG-18	20-AUG-18	3457627.1	635593.1	2822034
308177	45002223	M/s Karamjeet Singh & Co. Ltd			EFT 20-AUG-18	20-AUG-18	65784802	11872938	53911864

Payment Date 18-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307660	45000487	INCOME TAX-EMPLOYEES			383837 18-AUG-18	18-AUG-18	863		863
307651	90104613	RAVINDRA KHEDKAR			001458 18-AUG-18	18-AUG-18	80000		80000

Payment Date 17-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
307329	416023	INDIAN OIL CORPORATION LTD	132/133	27-JUL-18	EFT 17-AUG-18	17-AUG-18	2800000		2800000

Payment Date 16-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305673	45002963	CRD Infrastructure and land Developers, Gangashahar, Bikane			EFT 16-AUG-18	11-AUG-18	4418515	848472	3570043
305311	45003902	M/s CJ DARCL LOGISTICS LIMITED			EFT 16-AUG-16	10-AUG-18	1129176	293695	835481
307146	45003902	M/s CJ DARCL LOGISTICS LIMITED			EFT 16-AUG-18	16-AUG-18	906389	216542	689847
307143	45003902	M/s CJ DARCL LOGISTICS LIMITED			EFT 16-AUG-18	16-AUG-18	1234481	203495	1030986

Payment Date 14-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
306144	90116823	CHANDAN PRASAD			001454 14-AUG-18	13-AUG-18	393		393
305839	90288259	DEEPTHI SOWJANYA REDDI			001454 14-AUG-18	13-AUG-18	1653		1653
305817	90121948	DR SUSHIL SEXENA			001454 14-AUG-18	13-AUG-18	8629		8629
305812	90234618	NANAK CHHABRANI			001454 14-AUG-18	13-AUG-18	4464		4464

Date Wise Payment Details

Payment Date 14-AUG-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305799	90114000	P.S.BANERJEE			001454 14-AUG-18	13-AUG-18	2201		2201
305794	90123316	DR.RAMESH HURMADE			001454 14-AUG-18	13-AUG-18	2765		2765
307128	18018648	RAJU SINGH			001455 14-AUG-18	16-AUG-18	200000		200000
306760	45000498	Western Coalfields Ltd, Umrer Area			EFT 14-AUG-18	14-AUG-18	6600000		6600000
306128	90113721	JAYANT W KOLHE			383835 14-AUG-18	13-AUG-18	3030		3030
305830	90333139	SANTOSH SUBHASH BHADARGE			383835 14-AUG-18	13-AUG-18	506		506
305822	90101940	DR.(MRS) CHHAYA C.KEDARE			383835 14-AUG-18	13-AUG-18	2352		2352
305806	90103714	DR.BIPIN KUMAR MALLIK			383835 14-AUG-18	13-AUG-18	8556		8556
305804	90105206	ADARSH KUMAR JHA			383835 14-AUG-18	13-AUG-18	10904		10904
306349	45003572	WCL, Umrer Sub Area			EFT 14-AUG-18	13-AUG-18	1461000		1461000
302573	45000290	KOTHARI PHARMA			EFT 14-AUG-18	14-AUG-18	1478.4		1478.4
302584	45544037	VINOD MEDICAL SYSTEMS PVT. LTD. RAIPUR			EFT 14-AUG-18	01-AUG-18	22954.62		22954.62
299704	416002	BEML LIMITED	5873	05-JUL-18	EFT 14-AUG-18	25-JUL-18	137475.9		137475.9
302577	45546030	MEDIQUIP SALES & SERVICES			EFT 14-AUG-18	01-AUG-18	4348.3		4348.3
302608	616484	SHRI BALAJI AGENCIES			EFT 14-AUG-18	01-AUG-18	94001.6		94001.6
302606	616484	SHRI BALAJI AGENCIES			EFT 14-AUG-18	01-AUG-18	6854.4		6854.4
302552	45000279	SNEHAL ENTERPRISES			EFT 14-AUG-18	01-AUG-18	8890.56		8890.56
302555	45000279	SNEHAL ENTERPRISES			EFT 14-AUG-18	01-AUG-18	426.22		426.22
302560	45000290	KOTHARI PHARMA			EFT 14-AUG-18	01-AUG-18	7596.96		7596.96
302580	4554802	GLOBAL MEDICAL DEVICES			EFT 14-AUG-18	01-AUG-18	31360		31360
302009	616959	SS EXCAVATION SOLUTIONS LLP	425	25-JUN-18	EFT 14-AUG-18	30-JUL-18	840963.75		840963.75
302006	616959	SS EXCAVATION SOLUTIONS LLP	1642	29-MAR-18	EFT 14-AUG-18	30-JUL-18	147641.16		147641.16
300569	416002	BEML LIMITED	5527	04-MAY-18	EFT 14-AUG-18	27-JUL-18	1460770.7		1460770.7
299705	516031	FIELD SPARES SALES AND SERVICES	182	12-JUN-18	EFT 14-AUG-18	25-JUL-18	11852.91		11852.91
299701	416024	HINDUSTAN PETROLIUM CORPORATION LTD	4300	26-JUN-18	EFT 14-AUG-18	25-JUL-18	686277.14		686277.14
288445	45000066	M/S PRAFULCONSTRUCTIONS	1ST RA RTII.	19-JUN-18	EFT 14-AUG-18	02-AUG-18	323173.4	68470	254703.4
273536	45000051	SRI K.S.CHATTERJEE	3RD & FINAL BILL	02-MAY-18	EFT 14-AUG-18	02-MAY-18	172116.16	2660	169456.16
306708	45002223	M/s Karamjeet Singh & Co. Ltd			EFT 14-AUG-18	14-AUG-18	34733164	17366582	17366582
306709	45003573	WCL, Makardhokda Sub Area			EFT 14-AUG-18	14-AUG-18	250000		250000

Payment Date 07-JUN-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314766	111018	GAURAV SALES CORPORATION	WUD194501SP01173	07-JUN-18	2990 14-SEP-18	12-SEP-18	118676	5900	112776

Payment Date 16-APR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301808	12037003	Maratha Cement Works	WUD184514FS02461 WUD194501FS00053	31-MAR-18 16-APR-18	2760 31-AUG-18	31-AUG-18	2272179		2272179

Date Wise Payment Details

Payment Date 16-APR-18

Payment Date 31-MAR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301804	5457001	South Gujrat Federation of Industries		WUD184514FS02592 31-MAR-18 WUD184514FS02646 31-MAR-18 WUD184514FS02676 31-MAR-18	2761 31-AUG-18	31-AUG-18	209378		209378
301804	5457001	South Gujrat Federation of Industries		WUD184514FS02592 31-MAR-18 WUD184514FS02646 31-MAR-18 WUD184514FS02676 31-MAR-18	2761 31-AUG-18	31-AUG-18	209378		209378
301804	5457001	South Gujrat Federation of Industries		WUD184514FS02592 31-MAR-18 WUD184514FS02646 31-MAR-18 WUD184514FS02676 31-MAR-18	2761 31-AUG-18	31-AUG-18	209378		209378
301808	12037003	Maratha Cement Works		WUD184514FS02461 31-MAR-18 WUD194501FS00053 16-APR-18	2760 31-AUG-18	31-AUG-18	2272179		2272179
305532	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED		WUD184513FS02588 31-MAR-18	2762 31-AUG-18	31-AUG-18	1936907		1936907
301786	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED		WUD184501FS02686 31-MAR-18 WUD184501FS02689 31-MAR-18 WUD184501FS02695 31-MAR-18 WUD184501FS02724 31-MAR-18 WUD184514FS02314 28-MAR-18 WUD184514FS02336 28-MAR-18 WUD184514FS02337 28-MAR-18 WUD184514FS02419 29-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135
306253	5457001	South Gujrat Federation of Industries		WUD184501FS02716 31-MAR-18	2764 31-AUG-18	31-AUG-18	515400		515400
301786	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED		WUD184501FS02686 31-MAR-18 WUD184501FS02689 31-MAR-18 WUD184501FS02695 31-MAR-18 WUD184501FS02724 31-MAR-18 WUD184514FS02314 28-MAR-18 WUD184514FS02336 28-MAR-18 WUD184514FS02337 28-MAR-18 WUD184514FS02419 29-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135
301786	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED		WUD184501FS02686 31-MAR-18 WUD184501FS02689 31-MAR-18 WUD184501FS02695 31-MAR-18 WUD184501FS02724 31-MAR-18 WUD184514FS02314 28-MAR-18 WUD184514FS02336 28-MAR-18 WUD184514FS02337 28-MAR-18 WUD184514FS02419 29-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135
301786	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED		WUD184501FS02686 31-MAR-18 WUD184501FS02689 31-MAR-18 WUD184501FS02695 31-MAR-18 WUD184501FS02724 31-MAR-18 WUD184514FS02314 28-MAR-18 WUD184514FS02336 28-MAR-18 WUD184514FS02337 28-MAR-18 WUD184514FS02419 29-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135

Payment Date 29-MAR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301786	12457004	MAHARASHTRA STATE MINING CORPORATION		WUD184501FS02686 31-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135

Date Wise Payment Details

Payment Date 29-MAR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
		LIMITED		WUD184501FS02689 31-MAR-18					
				WUD184501FS02695 31-MAR-18					
				WUD184501FS02724 31-MAR-18					
				WUD184514FS02314 28-MAR-18					
				WUD184514FS02336 28-MAR-18					
				WUD184514FS02337 28-MAR-18					
				WUD184514FS02419 29-MAR-18					

Payment Date 28-MAR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
305014	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED		WUD184518FS02363 28-MAR-18	2759 31-AUG-18	31-AUG-18	1123967		1123967
301786	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED		WUD184501FS02686 31-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135
				WUD184501FS02689 31-MAR-18					
				WUD184501FS02695 31-MAR-18					
				WUD184501FS02724 31-MAR-18					
				WUD184514FS02314 28-MAR-18					
				WUD184514FS02336 28-MAR-18					
				WUD184514FS02337 28-MAR-18					
				WUD184514FS02419 29-MAR-18					
301786	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED		WUD184501FS02686 31-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135
				WUD184501FS02689 31-MAR-18					
				WUD184501FS02695 31-MAR-18					
				WUD184501FS02724 31-MAR-18					
				WUD184514FS02314 28-MAR-18					
				WUD184514FS02336 28-MAR-18					
				WUD184514FS02337 28-MAR-18					
				WUD184514FS02419 29-MAR-18					
301786	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED		WUD184501FS02686 31-MAR-18	2758 31-AUG-18	31-AUG-18	2549135		2549135
				WUD184501FS02689 31-MAR-18					
				WUD184501FS02695 31-MAR-18					
				WUD184501FS02724 31-MAR-18					
				WUD184514FS02314 28-MAR-18					
				WUD184514FS02336 28-MAR-18					
				WUD184514FS02337 28-MAR-18					
				WUD184514FS02419 29-MAR-18					

Payment Date 27-MAR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301793	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED		WUD184514FS02236 27-MAR-18	2765 31-AUG-18	31-AUG-18	21349		21349

Payment Date 24-MAR-18

Date Wise Payment Details

Payment Date 24-MAR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314753	5017005	Vardhaman Acrylics Limited (CPP of 5.5 MW)		WUD184514FS02219 24-MAR-18	2989 14-SEP-18	12-SEP-18	147802		147802

Payment Date 17-MAR-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301812	5017005	Vardhaman Acrylics Limited (CPP of 5.5 MW)		WUD184514FS01899 27-FEB-18 WUD184514FS01907 27-FEB-18 WUD184514FS02152 17-MAR-18	3000 14-SEP-18	14-SEP-18	268019		268019

Payment Date 27-FEB-18

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301812	5017005	Vardhaman Acrylics Limited (CPP of 5.5 MW)		WUD184514FS01899 27-FEB-18 WUD184514FS01907 27-FEB-18 WUD184514FS02152 17-MAR-18	3000 14-SEP-18	14-SEP-18	268019		268019
301812	5017005	Vardhaman Acrylics Limited (CPP of 5.5 MW)		WUD184514FS01899 27-FEB-18 WUD184514FS01907 27-FEB-18 WUD184514FS02152 17-MAR-18	3000 14-SEP-18	14-SEP-18	268019		268019

Payment Date 28-DEC-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304919	54049	KISHORS COAL		WUD184513SP04450 28-DEC-17	2763 31-AUG-18	31-AUG-18	782253	42480	739773

Payment Date 13-SEP-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314798	12457004	MAHARASHTRA STATE MINING CORPORATION LIMITED		WUD184501FS00393 13-SEP-17	3011 15-SEP-18	12-SEP-18	1605		1605

Payment Date 10-AUG-17

Date Wise Payment Details

Payment Date 10-AUG-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314792	23844	OM COAL COMPANY (P) LTD.		WUD184501SP00873 10-AUG-17	3010 15-SEP-18	12-SEP-18	29530		29530

Payment Date 12-JUN-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301371	12047008	Nath Pulp and Paper Mills Ltd		313645 12-JUN-17	2998 14-SEP-18	11-AUG-18	136873		136873

Payment Date 10-JUN-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301359	12485018	ANKIT PULPS AND BORDS PVT LTD.		900212 22-MAY-17	2999 14-SEP-18	11-AUG-18	39153		39153
				900250 10-JUN-17					
301331	12017011	The Sanjivani (T) Sahkari Sakhar Karkhana Ltd		313630 10-JUN-17	2994 14-SEP-18	11-AUG-18	75705		75705
301333	12017011	The Sanjivani (T) Sahkari Sakhar Karkhana Ltd		313628 10-JUN-17	2995 14-SEP-18	11-AUG-18	165180		165180
				313629 10-JUN-17					
301333	12017011	The Sanjivani (T) Sahkari Sakhar Karkhana Ltd		313628 10-JUN-17	2995 14-SEP-18	11-AUG-18	165180		165180
				313629 10-JUN-17					

Payment Date 01-JUN-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314771	41409	Greta Energy Limited		700126 01-JUN-17	3039 19-SEP-18	12-SEP-18	388480		388480

Payment Date 31-MAY-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
304960	5485009	VARDHMAN ACRYLICS LTD.		900231 31-MAY-17	3001 14-SEP-18	14-SEP-18	27786		27786
301373	12287003	Ankit Pulps & Boards Pvt.Ltd.		313564 31-MAY-17	2996 14-SEP-18	11-AUG-18	19132		19132

Payment Date 22-MAY-17

Date Wise Payment Details

Payment Date 22-MAY-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
301359	12485018	ANKIT PULPS AND BORDS PVT LTD.	900212	22-MAY-17	2999 14-SEP-18	11-AUG-18	39153		39153
297221	5485009	VARDHMAN ACRYLICS LTD.	900250	10-JUN-17					
			900211	22-MAY-17	2993 14-SEP-18	17-JUL-18	181422		181422

Payment Date 20-MAY-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
297223	5485009	VARDHMAN ACRYLICS LTD.	900209	20-MAY-17	2991 14-SEP-18	14-SEP-18	6624		6624

Payment Date 18-MAR-17

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314743	5087001	Vardhman Acrylics Limited	313042	18-MAR-17	2986 14-SEP-18	12-SEP-18	1128561		1128561
			313043	18-MAR-17					
			313044	18-MAR-17					
			313045	18-MAR-17					
314743	5087001	Vardhman Acrylics Limited	313042	18-MAR-17	2986 14-SEP-18	12-SEP-18	1128561		1128561
			313043	18-MAR-17					
			313044	18-MAR-17					
			313045	18-MAR-17					
314743	5087001	Vardhman Acrylics Limited	313042	18-MAR-17	2986 14-SEP-18	12-SEP-18	1128561		1128561
			313043	18-MAR-17					
			313044	18-MAR-17					
			313045	18-MAR-17					
314743	5087001	Vardhman Acrylics Limited	313042	18-MAR-17	2986 14-SEP-18	12-SEP-18	1128561		1128561
			313043	18-MAR-17					
			313044	18-MAR-17					
			313045	18-MAR-17					

Payment Date 03-DEC-16

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314749	7613	VARDHMAN ACRYLICS LIMITED	100159	07-NOV-16	2988 14-SEP-18	12-SEP-18	184491		184491
			100513	03-DEC-16					

Payment Date 07-NOV-16

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
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Date Wise Payment Details

Payment Date 07-NOV-16

Bill Id	Party	Party Name	Patient Name	Bill No& Date	Cheque/EFT&Date	Bill Passing	Gross Bill	Deductions	Net
314749	7613	VARDHMAN ACRYLICS LIMITED	100159	07-NOV-16	2988 14-SEP-18	12-SEP-18	184491		184491
			100513	03-DEC-16					